

ISIN
DE000PH2YVX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2022	4.92000 (%)	3.27000 (%)	0.00000 (%)	0.53000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.92000 (%)	3.27000 (%)	0.00000 (%)	0.53000 (%)
09-04-2022	2.03000 (%)	1.58000 (%)	0.00000 (%)	0.25000 (%)
08-04-2022	2.03000 (%)	1.58000 (%)	0.00000 (%)	0.25000 (%)
07-04-2022	3.33000 (%)	2.23000 (%)	0.00000 (%)	0.36000 (%)
06-04-2022	3.33000 (%)	2.23000 (%)	0.00000 (%)	0.36000 (%)
05-04-2022	1.77000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
02-04-2022	1.77000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
01-04-2022	1.77000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
01-04-2022	1.77000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
31-03-2022	1.99000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
29-03-2022	1.83000 (%)	1.62000 (%)	0.00000 (%)	0.26000 (%)
26-03-2022	2.25000 (%)	1.86000 (%)	0.00000 (%)	0.30000 (%)
25-03-2022	1.76000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
24-03-2022	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
23-03-2022	1.29000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	1.12000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
18-03-2022	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
17-03-2022	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
16-03-2022	0.93000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	1.09000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
12-03-2022	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
11-03-2022	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
10-03-2022	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
09-03-2022	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.76000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	2.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	1.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	2.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	2.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
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