

ISIN
DE000PH2Z511

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)