

ISIN
DE000PH2Z5L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

28-01-2022	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	10.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)