

ISIN
DE000PH2Z5T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	7.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)