

ISIN
DE000PH2Z6A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)