

ISIN
DE000PH2Z6S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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14-01-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)