

ISIN
DE000PH2Z933

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.26000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.43000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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28-11-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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