

ISIN
DE000PH2Z9N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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21-12-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)