

ISIN
DE000PH2ZL51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)