

ISIN
DE000PH2ZNH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.50000 (%)	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	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)