

ISIN
DE000PH2ZX57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.51000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	20.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)