

ISIN
DE000PH2ZX73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.61000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	23.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)