

ISIN
DE000PH2ZX81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.21000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	25.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)