

ISIN
DE000PH2ZY07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.94000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	39.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	44.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	40.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	51.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	51.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	51.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	58.97000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	48.72000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	48.72000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.81000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	67.39000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.04000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.04000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.04000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.62000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.62000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	53.86000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	53.86000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	42.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	42.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	40.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	40.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.42000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.22000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.22000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.22000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.75000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	51.05000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.39000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	48.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	48.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)