

ISIN
DE000PH2ZY23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.53000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	48.37000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	48.37000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	40.88000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	50.19000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	44.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.44000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	53.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	53.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	53.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	49.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	49.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	60.02000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	44.29000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	44.29000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.15000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.17000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.17000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.13000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.13000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	61.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.31000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.31000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.31000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.34000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.34000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.34000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.34000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.06000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.06000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.61000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.37000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.37000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.37000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.37000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	41.03000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	41.03000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	42.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	42.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.05000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.54000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.29000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	38.06000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.06000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.06000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.62000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	49.82000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.94000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	39.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	39.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	50.44000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	50.44000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-08-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)