

ISIN
DE000PH2ZY31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	46.20000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	46.20000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	41.16000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	49.91000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	42.48000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	41.74000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	53.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	53.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	53.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	50.98000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	50.98000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	59.88000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	40.86000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	40.86000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.84000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.33000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.33000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	44.14000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	44.14000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	54.40000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.48000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.48000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.48000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.51000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.51000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.51000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.51000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.66000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.66000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	48.37000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	48.37000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.95000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.32000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.32000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.32000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.32000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.69000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.69000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.52000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.01000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	37.57000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	37.57000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	37.57000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.93000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	49.87000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.67000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	42.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	42.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	43.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	43.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	43.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	51.05000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	51.05000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)