

ISIN
DE000PH2ZY72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	130.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	130.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	484.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.81000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.61000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	34.44000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.04000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.04000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.70000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	44.31000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	44.31000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	44.31000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	51.78000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	51.78000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.23000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.74000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.74000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.58000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.58000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.81000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.76000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.76000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.44000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	22.48000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.48000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.48000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.48000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.33000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.33000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	42.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	42.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.33000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.09000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.07000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.91000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.91000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.91000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	42.00000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	43.20000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.17000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	33.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	33.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	41.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	49.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	49.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	46.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	46.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	46.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	51.44000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	51.44000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	47.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	47.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	47.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

18-08-2021	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)