

ISIN
DE000PH2ZYB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	30.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	38.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	27.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)