

ISIN
DE000PH2ZYZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	28.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)