

ISIN
DE000PH2ZYD0

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 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	36.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	27.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)