

ISIN
DE000PH2ZYG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	42.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	42.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	41.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	41.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	48.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	33.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	34.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	34.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	34.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	38.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)