

ISIN
DE000PH2ZYH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	43.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	43.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	43.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	43.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	29.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	29.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	51.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	33.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-08-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)