

ISIN
DE000PH2ZYK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	47.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	47.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	45.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	45.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	56.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	44.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	44.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	44.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	45.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	45.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	35.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	41.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)