

ISIN
DE000PH2ZYQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	48.35000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	48.35000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	35.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	24.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	51.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	52.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	52.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	65.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.90000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.90000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	50.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	50.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	35.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	36.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	38.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	44.63000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	46.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)