

ISIN
DE000PH2ZYS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	45.41000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	45.41000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.90000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	27.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	53.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	53.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	53.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	41.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	41.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	66.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	42.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	50.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	50.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	39.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	39.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	39.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.15000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	45.83000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	48.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.21000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)