

ISIN
DE000PH2ZV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	9.28000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.28000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.04000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	33.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	33.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	44.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	44.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	44.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	55.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	54.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	54.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.50000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	43.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	70.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	41.75000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	41.75000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	41.75000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.05000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.05000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.05000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.05000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	52.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	52.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	38.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.39000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.54000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.54000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.54000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	47.15000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	49.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.92000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	42.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)