

ISIN
DE000PH2ZYY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.48000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	35.50000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	42.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	42.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	34.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	39.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	37.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	35.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	48.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	48.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	48.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	42.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	42.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	57.41000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	53.19000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	53.19000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.26000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	69.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.33000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.33000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.33000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.65000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.65000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	52.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	52.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.67000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.95000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.95000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.95000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.61000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	50.25000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	39.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	37.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	45.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	45.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)