

ISIN
DE000PH2ZY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.74000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	35.76000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	36.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	37.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	50.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	50.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	50.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	44.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	44.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	58.33000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	52.08000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	52.08000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.58000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	69.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.93000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.93000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.93000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.93000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.87000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.87000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	52.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	52.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.90000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.15000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.70000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	50.69000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.34000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	38.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	38.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	46.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)