

ISIN
DE000PH2ZZ06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	0.00000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.27000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.27000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.15000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.35000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.63000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.63000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.89000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.89000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.89000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.25000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.25000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.78000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.35000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	40.11000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	40.11000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.29000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.29000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.94000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.82000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.82000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.11000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.66000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.73000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	51.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	47.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	47.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	47.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	47.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	18.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	21.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	24.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	27.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)