

ISIN **DE000PH2ZZA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.17000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.17000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.17000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.77000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.77000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.86000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.67000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.67000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.67000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.67000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.36000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.36000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	40.70000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	40.70000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.47000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.21000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	21.12000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.12000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.12000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.31000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.94000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.37000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.24000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.24000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.24000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	44.40000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	34.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	52.02000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	52.02000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	44.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	44.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	42.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	46.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	46.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	46.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	48.55000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	48.55000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.20000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	50.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	50.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	50.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	44.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	34.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	10.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)