

ISIN
DE000PH2ZZB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.69000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.69000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.69000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.69000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.38000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.38000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.49000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.49000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.73000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.68000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.02000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	17.82000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.82000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.82000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.67000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.35000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.15000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	44.94000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	53.21000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	53.21000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	45.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	45.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	44.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	47.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	47.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	47.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	47.69000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	47.69000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.69000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	38.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	51.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	51.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	51.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	45.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	11.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)