

ISIN
DE000PH2ZZC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.41000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.41000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.83000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.83000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	35.90000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.51000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.75000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	21.81000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.81000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.81000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.50000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.02000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.19000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.72000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.72000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.72000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	44.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.24000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	51.67000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	51.67000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	45.27000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	45.27000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	44.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	48.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	48.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	48.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	46.42000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.42000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.91000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	51.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	51.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	51.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	11.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)