

ISIN
DE000PH2ZZG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.02000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.02000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.03000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.86000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.29000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	7.40000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.40000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.40000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.13000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.31000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.22000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.22000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.22000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	40.41000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.26000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	51.49000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	51.49000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	45.74000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	45.74000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	46.17000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	47.54000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	47.54000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	47.54000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.99000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.99000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.42000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	51.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	51.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	51.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	39.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	50.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	50.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	42.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	43.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	11.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	14.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)