

ISIN
DE000PH2ZZK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.21000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.21000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.52000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.28000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.29000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.87000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.87000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.87000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.71000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	34.62000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	46.98000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	46.98000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	44.50000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	44.50000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.05000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	46.66000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	46.66000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	46.66000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.05000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.05000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.50000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	50.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	50.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	50.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	50.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	50.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	44.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	41.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	36.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	13.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	16.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)