

ISIN
DE000PH2ZZL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.01000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.01000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.01000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.37000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.79000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	45.33000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	45.33000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	44.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	44.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	42.48000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.14000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	45.14000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.14000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.53000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.53000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.19000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	50.35000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	50.35000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	50.35000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	37.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	39.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	50.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	50.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	44.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	45.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	41.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	39.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	10.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	13.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	16.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)