

ISIN
DE000PH2ZZM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.79000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.79000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.79000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.08000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.50000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	43.31000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	43.31000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	43.05000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	43.05000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	41.55000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	43.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	43.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	43.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.91000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.91000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.73000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.22000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.22000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	48.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	48.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	48.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	49.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	49.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	45.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	45.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	41.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	36.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	36.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	11.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	14.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	17.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)