

ISIN
DE000PH2ZZP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.84000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.84000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.84000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.22000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.48000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.24000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.24000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.19000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.19000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.46000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.32000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.32000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.32000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.15000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.15000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.41000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.85000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.85000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.51000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.51000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.51000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.42000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	45.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	45.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	45.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	43.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	12.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	15.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	19.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)