

ISIN
DE000PH2ZZQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.93000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.93000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.93000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.88000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.89000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.89000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.89000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	38.33000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.33000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	38.62000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.53000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.53000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.53000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.80000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.80000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.36000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.46000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.46000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.95000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.95000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.95000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.77000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	44.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	45.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	40.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	40.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	40.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	13.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	16.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	19.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)