

ISIN
DE000PH2ZZU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.96000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.20000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.20000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.30000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.30000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.74000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.33000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.33000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.33000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.40000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.40000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.44000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.88000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.88000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	42.75000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	42.75000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	42.75000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.21000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.21000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.43000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	36.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	42.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	42.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	34.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	34.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	49.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	44.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	15.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	18.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	22.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)