

ISIN
DE000PH2ZZV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.17000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.15000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.15000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.27000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.27000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.18000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.81000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.81000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.81000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.82000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.20000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.20000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	41.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	41.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	41.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.27000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.27000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.48000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.52000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	45.68000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.68000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	42.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	49.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	44.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	17.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	17.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	19.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	23.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)