

ISIN
DE000PH2ZZX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.92000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.07000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.07000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.81000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.81000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.99000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.92000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.92000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.92000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.99000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.58000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.58000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.14000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.14000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.31000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	43.26000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	43.26000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.32000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	41.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	39.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	50.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	46.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	46.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	46.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	46.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	18.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	18.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	21.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	24.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)