

ISIN
DE000PH2ZZY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.09000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.09000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.56000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.86000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.67000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.67000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.53000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.53000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.53000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.76000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	41.85000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	41.85000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	40.08000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	40.08000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.40000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	51.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	46.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	46.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	46.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	46.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	34.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	19.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	21.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	25.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)