

ISIN
DE000PH2BAY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.12000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.92000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.92000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.79000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.79000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.10000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.10000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.80000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.21000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	25.21000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.01000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.74000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.12000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.59000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.81000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.81000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.44000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.44000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.12000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.12000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.50000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.50000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.20000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.98000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.98000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.98000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.42000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.11000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.56000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.56000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.87000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.50000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.50000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.59000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.89000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.58000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.58000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.39000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.25000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	37.40000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.36000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.96000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.96000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.50000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.50000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.91000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.67000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	33.47000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.47000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	32.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.74000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.17000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.97000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.91000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.44000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.06000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.75000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.75000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	34.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	30.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	32.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)