

ISIN
DE000PH2CN72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.77000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.46000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.46000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.28000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.44000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.44000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.30000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.65000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.42000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.42000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.42000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.38000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.38000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.32000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.05000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.28000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	29.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.50000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.82000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.82000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.36000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	41.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.14000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)