

ISIN
DE000PH2CP47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	18.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)