

ISIN
DE000PH2CP62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	30.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	35.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)