

ISIN
DE000PH2E9Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	12.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	9.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)