

ISIN
DE000PH2FJ00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	38.52000 (%)	5.51000 (%)	0.00000 (%)	0.27000 (%)
22-02-2022	30.99000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	36.27000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	36.06000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	25.32000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	35.70000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	35.70000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	34.12000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	52.52000 (%)	3.49000 (%)	0.00000 (%)	0.17000 (%)
09-02-2022	52.52000 (%)	3.49000 (%)	0.00000 (%)	0.17000 (%)
08-02-2022	30.82000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	30.82000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	31.23000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	36.01000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	44.15000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	36.01000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	40.77000 (%)	7.95000 (%)	0.00000 (%)	0.38000 (%)
29-01-2022	48.39000 (%)	3.78000 (%)	0.00000 (%)	0.18000 (%)
28-01-2022	48.39000 (%)	3.78000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	44.66000 (%)	4.04000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	29.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.12000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	28.41000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	28.41000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)

15-12-2021	30.29000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	30.29000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	31.53000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	26.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.00000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	31.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	29.88000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	30.03000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	30.03000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	30.50000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	33.03000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	33.03000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	29.69000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	38.71000 (%)	3.20000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	38.71000 (%)	3.20000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	38.06000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	38.15000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	38.15000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	32.72000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	32.00000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	26.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.17000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	32.17000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	20.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	24.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.03000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	36.03000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	24.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	25.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.00000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	24.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.29000 (%)	3.50000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	44.63000 (%)	4.37000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	37.40000 (%)	3.78000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	47.54000 (%)	5.38000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	45.87000 (%)	5.14000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	45.69000 (%)	5.13000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	45.69000 (%)	5.13000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	47.96000 (%)	4.37000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	47.96000 (%)	4.37000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	42.39000 (%)	4.48000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	39.92000 (%)	4.92000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	39.92000 (%)	4.92000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	39.11000 (%)	3.67000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	47.18000 (%)	4.68000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	43.48000 (%)	4.27000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	35.24000 (%)	4.07000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	36.01000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	29.18000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	29.18000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	31.29000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	33.76000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	33.42000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	33.23000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
02-08-2021	33.23000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	30.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	19.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.48000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	25.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.19000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	50.87000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	38.45000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	32.71000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	43.47000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	15.26000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)