

ISIN
DE000PH2FYT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2022	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	12.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)