

ISIN
DE000PH2G8Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	2.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.94000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	103.92000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.26000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.59000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.59000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.59000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.82000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.82000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.20000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.00000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.31000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.31000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.19000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.19000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.02000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.02000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.02000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.64000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.03000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.16000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.75000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.75000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.75000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.43000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.43000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.76000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.98000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.98000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)