

ISIN
DE000PH2G8S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	7.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.91000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.23000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)