

ISIN
DE000PH2J002

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	198.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	198.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	194.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	259.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	125.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.42000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.14000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.26000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.26000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.68000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.68000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.14000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.11000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.93000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.59000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.59000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.56000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.52000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.70000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.03000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.20000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.84000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.84000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.21000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.10000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.76000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	22.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.56000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.56000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.04000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.04000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.91000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.28000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.14000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.14000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.19000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.81000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.10000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	11.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)