

ISIN
DE000PH2J010

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	197.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	273.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	126.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	2.29000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.14000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.35000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.35000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.95000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.57000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.57000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.75000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.84000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.68000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.34000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.71000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.87000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.87000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.59000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.22000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.56000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.86000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.86000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.65000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.11000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.11000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.99000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.99000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	22.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	14.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)