

ISIN
DE000PH2J028

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	200.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	287.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	127.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.76000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.54000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.54000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.89000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.33000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.20000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.89000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.45000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.07000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.07000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.74000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.39000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.38000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.92000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.92000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.05000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.05000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.14000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.23000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.23000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.46000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.68000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.36000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.04000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.04000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.19000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.34000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.51000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.01000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.01000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	22.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	15.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)