

ISIN
DE000PH2J036

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	203.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	303.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	128.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	128.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	114.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	114.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.59000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.33000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.85000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.12000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.38000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.38000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.63000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.64000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.20000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.51000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.51000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.16000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.16000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.81000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.81000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.80000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.32000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.08000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.08000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.20000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.49000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.20000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.02000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.02000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.76000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.10000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.58000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	23.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.73000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	16.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)