

ISIN
DE000PH2J051

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	210.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	337.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	130.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	130.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.14000 (%)	113.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.71000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.05000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.16000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.16000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.29000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.37000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.87000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.46000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.46000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.77000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.15000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.17000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.78000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.78000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.26000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.44000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.16000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.20000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.20000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.36000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.63000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.16000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	26.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.13000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.13000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.31000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.99000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.65000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.70000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.77000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.75000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.20000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	16.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)