

ISIN
DE000PH2J069

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	213.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	357.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	119.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.74000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.74000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.84000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.84000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.66000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.16000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.09000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.94000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.94000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.07000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.76000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.63000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.63000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.29000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.55000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.58000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	29.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.75000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.75000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.71000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.63000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.28000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.11000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.51000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.93000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.93000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.76000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.53000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.91000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	17.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)