

ISIN
DE000PH2J077

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	216.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	377.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	119.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.88000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.21000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.05000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.98000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.98000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.60000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.83000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.56000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.46000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	30.46000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.71000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.71000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.47000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.74000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.71000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.72000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.72000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.96000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.01000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.01000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.19000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.69000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.61000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.22000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.71000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	19.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)