

ISIN
DE000PH2J085

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	219.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	399.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	133.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	133.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	128.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.21000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.21000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.41000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.23000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.19000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.19000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.56000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.99000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.05000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.20000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	29.20000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.26000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.26000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.98000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.91000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.91000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.09000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.57000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.52000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.68000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.12000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.32000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.32000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.55000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.68000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.37000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.37000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.23000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.23000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.95000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.81000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.04000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.93000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.59000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	20.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)