

ISIN
DE000PH2J0P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.85000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.27000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.65000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.65000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.51000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.65000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.72000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.72000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.58000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.58000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.61000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.61000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.54000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.19000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.19000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.43000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.56000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	23.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)