

ISIN
DE000PH2J0S8

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 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.59000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.59000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.18000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.18000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	40.86000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.83000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.68000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.68000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	47.73000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.47000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.47000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.77000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.28000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.93000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.93000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.76000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.76000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.95000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.95000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.79000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.20000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	17.94000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.30000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.76000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.60000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.38000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.38000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.22000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.67000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.67000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.61000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.58000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.63000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.77000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.51000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.51000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.83000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.15000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	14.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)