

ISIN
DE000PH2J0U4

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 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	120.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	120.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	56.95000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.81000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.81000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.31000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.25000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.25000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	66.61000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	112.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.99000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.54000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.54000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.54000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.19000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.32000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.27000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.11000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.21000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.21000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.50000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.67000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.67000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.62000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.22000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.88000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.59000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.55000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.55000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.26000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.72000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.35000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.35000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.29000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.18000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.18000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.79000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.21000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.21000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	16.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)