

ISIN
DE000PH2J0V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	45.98000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.31000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.31000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.09000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.98000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.98000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	49.84000 (%)	123.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.05000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.05000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.78000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.56000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.03000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.09000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.08000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.08000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.99000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.89000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.89000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.70000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.94000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.37000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.60000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.74000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.74000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.55000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.55000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.87000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.75000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.75000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	17.58000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.22000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.80000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.80000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.71000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.36000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	8.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)