

ISIN
DE000PH2J0W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	118.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	118.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	181.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	214.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	121.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	121.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	119.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	119.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.71000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.42000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.17000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.17000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.42000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.42000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.57000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.95000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.78000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.78000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	21.65000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.78000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.60000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.74000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.08000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.17000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.17000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.22000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.22000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.47000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.47000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.13000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.13000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.04000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	14.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	10.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)