

ISIN
DE000PH2J1A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	225.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	448.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	135.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	135.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	129.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	120.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.31000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.05000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.01000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.49000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.01000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	26.01000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.44000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.15000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.71000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.84000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.64000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.71000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.71000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.16000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.16000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.21000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.27000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.71000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.71000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.66000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.64000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.97000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.46000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.46000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.68000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.70000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.62000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.62000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.15000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.15000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.18000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.42000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.07000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.62000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.80000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.99000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.76000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.92000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.81000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.16000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	20.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)