

ISIN
DE000PH2J1C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	230.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	505.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	129.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	121.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	121.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.67000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.67000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.50000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.93000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.02000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.08000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.08000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.20000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.35000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.21000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.21000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.99000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.81000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.59000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.36000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.36000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.41000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.59000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.98000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.98000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.16000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.16000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.51000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.26000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.26000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.33000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.47000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.15000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.81000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.01000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.82000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.95000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.27000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.35000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.35000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.82000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.05000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.19000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.24000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.09000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.84000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	23.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.83000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)