

ISIN
DE000PH2J1D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.49000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.66000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.49000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.93000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.66000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.79000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.79000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.60000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.14000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.14000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	36.87000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	36.87000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.08000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.77000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.43000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.46000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.39000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.38000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.38000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.70000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.70000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.53000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.25000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.25000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.67000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.46000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.46000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.77000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	23.55000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.55000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.01000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.01000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.64000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.14000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.59000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	18.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	15.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)