

ISIN
DE000PH2J1F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	148.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	191.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	111.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.50000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.56000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.20000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.20000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.57000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.15000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.15000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.15000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.26000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.26000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.19000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.51000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.82000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.82000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.43000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.57000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.82000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.56000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.56000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.67000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.83000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.31000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.55000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.55000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.66000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.19000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.12000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.18000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	30.18000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.17000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.18000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.95000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.95000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.29000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.48000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.02000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.02000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.04000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	27.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)