

ISIN
DE000PH2J4E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)