

ISIN
DE000PH2J580

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)