

ISIN
DE000PH2J6C9

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	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	15.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)