

ISIN
DE000PH2J6G0

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	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	19.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)