

ISIN
DE000PH2J6J4

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	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	20.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)