

ISIN
DE000PH2J6K2

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	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	20.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)