

ISIN
DE000PH2J6L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	16.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	19.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)