

ISIN
DE000PH2J6N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	11.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	19.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	20.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)