

ISIN
DE000PH2J6Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	13.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	21.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)