

ISIN
DE000PH2JBG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	10.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	12.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)