

ISIN
DE000PH2JE92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	6.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.86000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.86000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.69000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.69000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.04000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.04000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.75000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.62000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.43000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	12.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	13.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	14.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)