

ISIN
DE000PH2KMC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.61000 (%)	5.23000 (%)	0.00000 (%)	0.13000 (%)
03-04-2022	11.61000 (%)	5.23000 (%)	0.00000 (%)	0.13000 (%)
02-04-2022	7.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.17000 (%)	3.77000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	10.17000 (%)	3.77000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	9.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.54000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	9.54000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	9.79000 (%)	4.39000 (%)	0.00000 (%)	0.11000 (%)
13-03-2022	9.79000 (%)	4.39000 (%)	0.00000 (%)	0.11000 (%)
12-03-2022	13.07000 (%)	4.82000 (%)	0.00000 (%)	0.12000 (%)
11-03-2022	13.07000 (%)	4.82000 (%)	0.00000 (%)	0.12000 (%)
10-03-2022	13.91000 (%)	4.65000 (%)	0.00000 (%)	0.12000 (%)
09-03-2022	9.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.03000 (%)	4.49000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	12.03000 (%)	4.49000 (%)	0.00000 (%)	0.11000 (%)
03-02-2022	11.73000 (%)	4.33000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	11.73000 (%)	4.33000 (%)	0.00000 (%)	0.11000 (%)

01-02-2022	25.37000 (%)	8.73000 (%)	0.00000 (%)	0.22000 (%)
29-01-2022	25.37000 (%)	8.73000 (%)	0.00000 (%)	0.22000 (%)
28-01-2022	10.33000 (%)	5.65000 (%)	0.00000 (%)	0.14000 (%)
27-01-2022	6.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	6.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)