

ISIN
DE000PH2SML3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.83000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
28-04-2022	7.83000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
27-04-2022	7.31000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
26-04-2022	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
23-04-2022	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
22-04-2022	8.03000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	8.03000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
20-04-2022	4.61000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	8.66000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
14-04-2022	6.93000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
13-04-2022	7.92000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
12-04-2022	8.89000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
09-04-2022	8.24000 (%)	2.07000 (%)	0.00000 (%)	0.23000 (%)
08-04-2022	6.63000 (%)	1.91000 (%)	0.00000 (%)	0.21000 (%)
07-04-2022	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.21000 (%)
06-04-2022	7.39000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
05-04-2022	5.89000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
02-04-2022	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
01-04-2022	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
31-03-2022	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
29-03-2022	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	4.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.67000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	8.67000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	8.67000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
06-01-2022	6.80000 (%)	2.05000 (%)	0.00000 (%)	0.23000 (%)
05-01-2022	6.80000 (%)	2.05000 (%)	0.00000 (%)	0.23000 (%)
04-01-2022	13.77000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
01-01-2022	13.77000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	13.30000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	10.24000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
29-12-2021	2.54000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	5.53000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	5.53000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
24-12-2021	9.59000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
23-12-2021	5.18000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	5.76000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	6.45000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	6.45000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	6.90000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	6.90000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	5.69000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	9.27000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	9.27000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
08-12-2021	6.65000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
07-12-2021	6.08000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	4.72000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)

03-12-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	4.90000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	5.49000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	5.49000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
13-11-2021	4.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)