

ISIN
DE000PH2SQY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.30000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.81000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.35000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.35000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.86000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.41000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.41000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.04000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.34000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.34000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.75000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.36000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.25000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.45000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.92000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.92000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.77000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.49000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.49000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.59000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.59000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.58000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	25.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.98000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.17000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.17000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.04000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.04000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.53000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.05000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.05000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.93000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.42000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.93000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.28000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.28000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.63000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.26000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.26000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.06000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	17.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)