

ISIN
DE000PH2SQZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.29000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.29000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.31000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.84000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.54000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.54000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.52000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.93000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.93000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.20000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.69000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.69000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.08000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.47000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.45000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.11000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.36000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.36000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.52000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.14000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.14000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.34000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.43000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.08000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.54000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	20.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.71000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.71000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.65000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.89000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.65000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.97000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.97000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	15.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	16.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)