

ISIN
DE000PH2SU34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	12.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)