

ISIN
DE000PH2SU59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)