

ISIN
DE000PH2V981

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	129.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.61000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.89000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.66000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.66000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.71000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.71000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.78000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.87000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.87000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.94000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.70000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.70000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.08000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	20.97000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.69000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.01000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.01000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.76000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.76000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.22000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.22000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.11000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.20000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.10000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	14.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	13.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)