

ISIN
DE000PH2VLY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2022	23.76000 (%)	7.82000 (%)	0.00000 (%)	0.39000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.03000 (%)	5.84000 (%)	0.00000 (%)	0.29000 (%)
11-04-2022	31.03000 (%)	5.84000 (%)	0.00000 (%)	0.29000 (%)
09-04-2022	8.22000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
08-04-2022	8.22000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
07-04-2022	13.78000 (%)	3.05000 (%)	0.00000 (%)	0.15000 (%)
06-04-2022	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.49000 (%)	5.28000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	11.68000 (%)	4.28000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	11.10000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	12.59000 (%)	5.35000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	18.86000 (%)	6.26000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	21.69000 (%)	9.27000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	14.74000 (%)	6.21000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	16.28000 (%)	6.19000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	16.28000 (%)	6.19000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	17.56000 (%)	7.86000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	27.72000 (%)	12.44000 (%)	0.00000 (%)	0.30000 (%)
01-07-2021	17.62000 (%)	10.46000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	18.74000 (%)	7.42000 (%)	0.00000 (%)	0.18000 (%)

29-06-2021	17.84000 (%)	7.90000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	17.84000 (%)	7.90000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	19.22000 (%)	7.58000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	22.70000 (%)	10.01000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	30.17000 (%)	10.01000 (%)	0.00000 (%)	0.24000 (%)