

ISIN
DE000PH2W8E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.28000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.28000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.32000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.74000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.73000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.18000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.19000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	7.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)