

ISIN
DE000PH2W948

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.32000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)