

ISIN
DE000PH2W963

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.10000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)