

ISIN
DE000PH2W9V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.60000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.96000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)