

ISIN
DE000PH2WB07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	10.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.14000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.14000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.73000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	15.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.78000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.47000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.94000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.47000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.09000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.70000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.70000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.25000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.25000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.25000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.25000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.23000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.27000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.41000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.70000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.70000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.37000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.59000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.59000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.59000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.73000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.69000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.33000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.47000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.96000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.15000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.47000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.76000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.33000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.33000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.38000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.38000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.69000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.69000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.96000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.59000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.41000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.41000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.87000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	25.87000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.28000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.65000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.89000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.92000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.19000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.94000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.94000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.08000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.99000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.85000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.55000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.31000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.16000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.67000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.81000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.03000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.35000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.30000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.07000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.08000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.73000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.04000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.78000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.43000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.83000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.13000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.23000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.23000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.14000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.56000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.29000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.57000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)