

ISIN
DE000PH2WB15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	2.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	6.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	7.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	9.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.19000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.19000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.32000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.94000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.19000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	16.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.56000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.56000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.02000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.02000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.57000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.94000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.84000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.20000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.33000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.82000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.45000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.04000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)