

ISIN
DE000PH2WBB9

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	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.15000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.96000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.96000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.64000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.64000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	13.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)