

ISIN
DE000PH2WBC7

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	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.88000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.08000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.06000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.06000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.95000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.95000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.89000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.89000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.64000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.41000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.17000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.59000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.59000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.49000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.42000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.42000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.56000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.61000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.61000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.23000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.14000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.98000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.43000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.43000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	23.22000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.17000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.17000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.95000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.55000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.74000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.69000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.11000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.11000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.70000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.39000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.50000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.17000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.17000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.18000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.18000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.44000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.44000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.44000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.44000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.93000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.70000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.12000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.09000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.09000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.45000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.14000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.14000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.48000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.13000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.13000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.78000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.31000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.19000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.19000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.02000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.02000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	21.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.84000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.62000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)