

ISIN
DE000PH2WBK0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	164.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.26000 (%)	118.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.14000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.04000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.70000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.70000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.54000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.54000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.17000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.11000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.11000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.94000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.21000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	39.69000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	46.88000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	46.88000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	46.88000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.57000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.57000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.15000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	45.81000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	47.16000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	45.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	39.78000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	39.78000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.50000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.50000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	48.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	48.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.38000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	44.50000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	44.50000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	43.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	41.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	41.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	49.06000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.56000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	42.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	42.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	46.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	46.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	46.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	46.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	40.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	44.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	39.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	33.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	41.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	45.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	47.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	45.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	48.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	43.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	48.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	43.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	46.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	45.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)