

ISIN
DE000PH2WBN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.58000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.28000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.14000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.14000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.20000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.20000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.91000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.91000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.56000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.68000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.57000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.57000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.10000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.10000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.89000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.09000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.09000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.09000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.42000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	21.42000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.75000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.70000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.86000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.98000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.98000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.23000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.26000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.30000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.30000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.57000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.76000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.73000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.23000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.23000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.11000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.20000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.71000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.71000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.39000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.62000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.81000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.61000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.70000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.70000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.72000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)