

ISIN
DE000PH2WBR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.02000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)