

ISIN
DE000PH2WBX3

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	4.57000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.75000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.75000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.30000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.71000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.71000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.55000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.19000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.13000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.13000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.27000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.68000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.45000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.36000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.36000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	12.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	11.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)