

ISIN
DE000PH2WC22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.75000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.75000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.16000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.43000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.36000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.36000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.25000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	33.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.99000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.96000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.96000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.05000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.05000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	46.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	34.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	32.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)