

ISIN
DE000PH2WC71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.83000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.83000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.83000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.83000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.32000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.32000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.32000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.71000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.71000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	21.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	28.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)