

ISIN
DE000PH2WCD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.47000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.13000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.71000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.31000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.31000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.24000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.24000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.67000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.67000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.25000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.86000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.86000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.73000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.45000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.27000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.27000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.46000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.70000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.84000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.24000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.24000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.24000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.96000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.37000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.94000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.19000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.51000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.51000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.86000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.38000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.38000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.05000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.03000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.03000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.20000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.93000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.93000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.91000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.93000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.20000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.20000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.13000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.13000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.05000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.06000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.11000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.11000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.31000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.21000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.21000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.65000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.65000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.11000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	30.20000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.20000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.63000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.25000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.19000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.19000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.36000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.36000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.05000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.51000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.51000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.76000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.56000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.50000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.50000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.11000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.46000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.45000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.34000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.34000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.99000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.36000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.37000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.73000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.42000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.75000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.32000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.32000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.54000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.77000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.93000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.64000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	24.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.93000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.10000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.20000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.64000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.06000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.84000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.08000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.84000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.56000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.03000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.10000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)