

ISIN
DE000PH2WCE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.47000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.64000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.02000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.02000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.28000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.39000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.74000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.68000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.68000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.96000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.96000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.10000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.57000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.67000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.67000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.40000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.53000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	42.20000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	48.27000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	48.27000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	48.27000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	42.88000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	41.34000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	45.67000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	39.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	56.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	56.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	47.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	47.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	41.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	44.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	44.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	50.11000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.70000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	45.01000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.01000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	46.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.03000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	42.50000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	54.64000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	45.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	45.18000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	48.46000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	50.41000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	49.22000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	46.05000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.05000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.71000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	48.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	48.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	45.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	38.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.18000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	49.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	49.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	50.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	49.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	47.02000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	47.02000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	58.88000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	48.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	56.42000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	53.89000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	39.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	42.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	39.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	44.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	50.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	43.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	41.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	42.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	45.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	42.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	46.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	46.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	34.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	41.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)