

ISIN
DE000PH2WCW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.61000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.82000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.82000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.27000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.48000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.73000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	20.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.92000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.92000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.92000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	19.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	16.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	13.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)