

ISIN
DE000PH2WCX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.80000 (%)	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 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.75000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.69000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.69000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.82000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.81000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.06000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.06000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.01000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.19000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	27.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.41000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.49000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.39000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.39000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.39000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.88000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.41000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.41000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.41000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	17.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)