

ISIN
DE000PH2WDD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	13.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)