

ISIN
DE000PH2WDH2

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	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.84000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.84000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.47000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.50000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.13000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.13000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.17000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)