

ISIN
DE000PH2WDM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	25.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)