

ISIN
DE000PH2WE04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	28.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	41.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	48.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	48.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	37.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	37.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	38.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	35.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)