

ISIN
DE000PH2WE95

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	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	21.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)