

ISIN
DE000PH2WEA5

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	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	18.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	32.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	25.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)