

ISIN
DE000PH2WEN8

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	10.30000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.01000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.01000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.78000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.57000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.07000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.19000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.19000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.19000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.96000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.96000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.89000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.89000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.88000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.67000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.75000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.28000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.28000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.31000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.78000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.78000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.07000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.19000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.19000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.86000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.37000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.37000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.49000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.32000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.96000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.96000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.06000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.06000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.79000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.79000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.56000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.06000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.06000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.76000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.76000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.70000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.76000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.99000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.99000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.98000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.98000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.20000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.20000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.09000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.09000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.34000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.20000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.62000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.62000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.71000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.91000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.53000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.85000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.85000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.10000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.10000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.26000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.42000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.42000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.47000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	16.20000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.35000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.35000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.47000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.77000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.77000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.77000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.94000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.46000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.46000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.99000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.99000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.95000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.73000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.84000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.84000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.51000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.51000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.14000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.14000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.30000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.18000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.37000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.93000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.48000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.15000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.15000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.58000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.58000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.51000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.76000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.88000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.62000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	12.62000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.15000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.62000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.62000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.18000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.52000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.80000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.80000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.80000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.77000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.77000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.26000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.26000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.43000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.43000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.43000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.43000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.10000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.31000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.31000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.10000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.33000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.03000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.03000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.49000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.08000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.11000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.28000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.75000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.34000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.58000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.95000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.95000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.18000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.12000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.85000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.69000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.35000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.94000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.77000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.09000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.01000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.71000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.14000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.84000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.69000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.11000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.81000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.04000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.43000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.43000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.06000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.23000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)