

ISIN
DE000PH2WFF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.71000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.71000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.71000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.86000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.86000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.79000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.87000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.96000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.96000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.96000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	41.43000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.43000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.32000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.51000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.24000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.24000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.24000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.20000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.74000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.74000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.27000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.27000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.95000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.41000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.38000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.87000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.56000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.56000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.56000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.48000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	33.48000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.62000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.26000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.24000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.24000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	45.97000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	43.92000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.98000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.98000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.98000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.98000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.77000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.27000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.75000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.75000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.79000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.79000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	42.33000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.93000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.61000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	54.72000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.87000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.87000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.78000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.78000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	41.78000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.78000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.67000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	48.40000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	41.95000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	41.95000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.54000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.95000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	50.95000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	50.95000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.82000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	46.58000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.90000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.27000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.27000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.50000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.94000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.33000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.33000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.36000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.26000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.36000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	43.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	43.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	35.90000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.90000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.90000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.90000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.40000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	35.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	29.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)