

ISIN
DE000PH2WHA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.39000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.39000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)