

ISIN
DE000PH2WHB6

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 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.12000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.77000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.45000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.57000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.29000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.29000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.51000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)