

ISIN
DE000PH2WHC4

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 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.60000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.72000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.25000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.65000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.52000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.24000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.24000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.80000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.68000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.68000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)