

ISIN
DE000PH2WHF7

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 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.52000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.52000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.52000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.82000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.24000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.72000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.72000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.19000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.62000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.79000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.48000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.48000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.92000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.29000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.29000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.20000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.53000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.15000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	15.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.44000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.99000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.77000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.77000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.20000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)