

ISIN
DE000PH2WHG5

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 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.33000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.78000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.78000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.57000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.41000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.42000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.42000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.80000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.69000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.85000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.97000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.97000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.73000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.77000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.77000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.15000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.87000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.76000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.47000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.51000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.38000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	15.24000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.97000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.27000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.18000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.18000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.51000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.13000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)