

ISIN
DE000PH2WHH3

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.51000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.51000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.05000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.62000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.12000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.64000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.98000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.98000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.60000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.03000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.17000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.23000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.67000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.67000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.51000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	15.41000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.35000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.91000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.50000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.50000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.38000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.46000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.54000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.98000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	8.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)