

ISIN
DE000PH2WHK7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.54000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.02000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.02000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.28000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.88000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.09000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.99000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.53000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.53000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.14000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.43000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.02000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	16.65000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.08000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.31000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.39000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.39000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.23000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.30000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.94000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.94000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.92000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.21000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.21000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.87000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.87000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.81000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.12000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.38000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.59000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.76000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.76000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.61000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.61000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.21000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.56000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.57000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.80000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)