

ISIN
DE000PH2WHM3

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 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.61000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.43000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.59000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.59000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.95000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.79000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.18000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	19.64000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.28000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.42000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.97000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.97000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	38.32000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.30000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.37000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.08000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.08000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.42000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.43000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	17.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.93000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.32000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.32000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.32000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.87000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.16000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.36000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.91000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.82000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.82000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.10000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.10000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.67000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.13000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.73000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.36000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.04000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.01000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.98000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.98000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.20000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.05000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.85000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.27000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.37000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.41000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.41000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.41000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	13.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	12.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)