

ISIN
DE000PH2WHN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	118.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.15000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.15000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.20000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.22000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.36000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	19.41000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.06000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.37000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.89000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.89000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	40.86000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.78000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.65000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.58000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.58000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.81000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.32000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	23.63000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.68000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.68000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.93000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.34000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.99000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.59000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.20000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.20000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.20000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.82000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.47000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.64000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.22000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.73000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.68000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.62000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.62000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.99000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.25000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.66000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.25000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.45000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	16.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	13.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)