

ISIN
DE000PH2WHR2

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 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.81000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.34000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.06000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.85000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.91000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.91000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.55000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	47.69000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.68000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.06000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.08000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.08000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.96000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.15000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.89000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.10000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	25.79000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.62000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.62000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.86000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.02000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.02000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.46000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.46000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.98000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.69000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.69000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.42000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.42000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.76000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.76000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.41000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.57000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.73000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.73000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.01000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.57000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.83000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.75000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.38000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.92000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.23000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.44000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.21000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.47000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.70000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.26000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.70000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.54000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	34.54000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.54000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.06000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.88000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.01000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.01000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.87000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.87000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.11000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.11000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.32000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	21.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.65000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	18.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)