

ISIN
DE000PH2WHS0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	139.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.93000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.97000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	16.71000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.79000 (%)	131.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.64000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.85000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.85000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	41.75000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.70000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.89000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.89000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.04000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.48000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.97000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	26.97000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.35000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.03000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.03000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.53000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.02000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.02000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.41000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.17000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.15000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.03000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.02000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.65000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.65000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.81000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.81000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.23000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.55000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.74000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.81000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.94000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.23000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.59000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.59000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.41000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.77000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.35000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.96000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.66000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.41000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.13000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.59000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.46000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.46000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.46000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.55000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.55000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.57000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.57000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.15000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.15000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.08000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.32000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.32000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.88000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.60000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	24.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.91000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.91000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	19.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)