

ISIN
DE000PH2WJ33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	122.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	127.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	30.70000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.70000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.82000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.39000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.06000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.75000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.55000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.55000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.05000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	65.72000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.07000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.70000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.77000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.77000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.85000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.38000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.46000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.33000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.21000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.93000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.93000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.53000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.79000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.79000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.55000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.55000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.79000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.07000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.07000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.46000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.46000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.16000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.16000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.31000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.29000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.16000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.16000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.72000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.20000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.69000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.15000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.25000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.60000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.13000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.22000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.99000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.78000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.87000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.03000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.56000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	35.05000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.99000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.24000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.24000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.10000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.60000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.60000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.53000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.70000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.70000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.31000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.69000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.65000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.86000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.86000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.63000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.25000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.26000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.42000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.82000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.94000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.37000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	33.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)