

ISIN
DE000PH2WJ41

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 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	128.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	129.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	118.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	20.03000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.03000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.68000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.39000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.26000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.46000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.33000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.33000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.60000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	70.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.05000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.13000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.97000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.97000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.15000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.52000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.31000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.99000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.26000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.74000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.74000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.78000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.84000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.84000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.45000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.45000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.16000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.66000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.66000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.73000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.73000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.39000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.39000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.66000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.31000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.92000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.92000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.60000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.71000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.71000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.62000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.97000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.66000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.19000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.14000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.96000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.41000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.27000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.66000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.63000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	39.63000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.63000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	36.65000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.51000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.27000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.27000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.27000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.27000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.65000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.31000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.45000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.35000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.34000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.34000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.34000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.34000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.75000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.99000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.58000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.58000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.79000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.86000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.07000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.07000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.15000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.89000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.11000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	34.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	26.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)