

ISIN
DE000PH2WJK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.75000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.08000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.89000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.89000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.03000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.23000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.31000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.53000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.12000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)