

ISIN
DE000PH2WJM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.11000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.11000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.45000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.42000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.18000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.18000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.39000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.19000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.10000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.65000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.41000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.79000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.79000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.11000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	14.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)