

ISIN
DE000PH2WJN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.06000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.06000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.30000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.02000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.96000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.96000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.30000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.37000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.36000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.80000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.59000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.59000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.78000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.22000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.22000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.13000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.08000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.49000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.75000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.75000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.75000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.31000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.31000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	10.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)