

ISIN
DE000PH2WJP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.97000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.79000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.79000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.48000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.09000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.57000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.57000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.76000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.05000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.05000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.51000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.47000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.69000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.68000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.12000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.60000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.60000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.62000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.31000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.47000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.47000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.32000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	12.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.97000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.97000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	14.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)