

ISIN
DE000PH2WJQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.92000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.03000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.03000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.69000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.23000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.65000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.65000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.62000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.46000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.46000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.29000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.96000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.29000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.29000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.96000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.43000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.63000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.63000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.03000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.89000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.07000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.07000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.32000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.33000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.92000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.41000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.41000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.75000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.75000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.81000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	14.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.04000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.05000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.29000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.29000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.43000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	17.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	8.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)