

ISIN
DE000PH2WJS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.84000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.84000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.79000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.42000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.87000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.28000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.10000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.70000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.99000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.26000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.29000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.29000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.82000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.46000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.54000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.47000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.14000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.57000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.96000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.38000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.35000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.30000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.53000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	20.54000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.54000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.45000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.06000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.06000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.51000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.68000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.65000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.86000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)