

ISIN
DE000PH2WJT4

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 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.09000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.29000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.11000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.36000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.36000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.28000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.61000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.76000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.76000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.81000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.86000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.89000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.58000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.58000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.94000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.50000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.50000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.86000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.28000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	25.67000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.44000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.16000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.16000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	18.03000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.81000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.41000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.57000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.57000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.84000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.09000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.12000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.33000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.78000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.78000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.16000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	11.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)