

ISIN
DE000PH2WJX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.66000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.04000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.95000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.62000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.79000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.79000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.31000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.45000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.41000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.76000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.64000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.35000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.13000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.20000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.05000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.48000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.13000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.44000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	29.86000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.86000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.59000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.13000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.09000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.38000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.23000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.23000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.47000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	41.35000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.91000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.97000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.70000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.70000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.67000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.52000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.43000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.99000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.66000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.66000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.36000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.35000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.35000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.45000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.45000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.63000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.63000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.53000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.01000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.05000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.92000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.66000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.89000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.63000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.82000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.68000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.92000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.75000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.25000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.91000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.91000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.91000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	27.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.61000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.97000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	20.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)