

ISIN
DE000PH2WJZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.47000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.75000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.36000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.22000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.24000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.51000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.88000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.56000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.05000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.91000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.99000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.65000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	34.26000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.26000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.30000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.96000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.52000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.97000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.97000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.54000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	49.14000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.87000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.24000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.47000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.47000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.67000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.56000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.73000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.29000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.45000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.19000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.19000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.19000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.22000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.42000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.42000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.11000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.11000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.93000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.93000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.89000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.98000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.79000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.48000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.83000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.43000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.42000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.73000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.66000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.32000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.36000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.70000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.67000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.96000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.83000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	33.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	31.99000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.95000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.10000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.23000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.83000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.14000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)