

ISIN
DE000PH2WK55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.27000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.27000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.87000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.87000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.73000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.20000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.97000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.30000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.33000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.59000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.88000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.82000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.82000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	16.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.85000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	15.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.26000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)