

ISIN
DE000PH2WKC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	169.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	131.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	126.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	0.00000 (%)	144.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	144.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	127.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.22000 (%)	211.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	111.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	125.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	125.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.02000 (%)	146.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.49000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	50.42000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.69000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.43000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.76000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.76000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.16000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.16000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.16000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.42000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.42000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.98000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.57000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.57000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.36000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.36000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.34000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.34000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.42000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.33000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.71000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.71000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.23000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.15000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.23000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.07000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.23000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.38000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.66000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	41.66000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.66000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	41.53000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.84000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.96000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.96000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.32000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.22000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.22000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.59000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.75000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.75000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.31000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.15000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.54000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.31000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.72000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.23000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.23000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.44000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.44000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.07000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.50000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.81000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.81000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.77000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.38000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.38000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.38000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.49000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.81000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	42.91000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	42.91000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.53000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.88000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.88000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.30000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.30000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.78000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.70000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.43000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	39.42000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.05000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.16000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.16000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.16000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.89000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	65.16000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	58.46000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	62.28000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	55.82000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	55.08000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.97000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.89000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.89000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	51.92000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.87000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	40.87000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.48000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	45.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.97000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	46.53000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	41.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	49.01000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.03000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.12000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.42000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.81000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.81000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.87000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.18000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.08000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.18000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)