

ISIN
DE000PH2WKJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	814.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	302.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	183.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	119.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	119.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	136.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	126.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.29000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.99000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.65000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.57000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.33000 (%)	129.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.73000 (%)	113.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.91000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	46.01000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	46.01000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.72000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	41.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.35000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.53000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.62000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.62000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.83000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	76.30000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.47000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	38.29000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.01000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.01000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	48.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.86000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.79000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.88000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.51000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.64000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.64000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.21000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.21000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.21000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.92000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.92000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.61000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.51000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.51000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.88000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	27.88000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.52000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	26.52000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.26000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.45000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.21000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.21000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.25000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.75000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.05000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.42000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.42000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.16000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.12000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.84000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.09000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.41000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.35000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.77000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.15000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	43.15000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.15000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.74000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.13000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.27000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.27000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.29000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.64000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.40000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.40000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.56000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.93000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.05000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.85000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.90000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.93000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.93000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.64000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.34000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.95000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.95000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.05000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.92000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.77000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.77000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.09000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.09000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.31000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.57000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.65000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.65000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.48000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.16000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.67000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.38000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.38000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.79000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	31.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.49000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.84000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.40000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)