

ISIN
DE000PH2WKM7

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 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	881.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	325.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	176.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	156.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	137.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	29.29000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.29000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.54000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.72000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.31000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.41000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.43000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.43000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.27000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	88.15000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.06000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	38.64000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.94000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.94000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	55.93000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	37.49000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	50.28000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.86000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.64000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.51000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.51000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.95000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.23000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.23000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.73000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.73000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.61000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.48000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.48000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.28000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.28000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.11000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	25.11000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.88000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.59000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.23000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.23000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.03000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.63000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.05000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.03000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.62000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.42000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.87000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.47000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.52000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.20000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.47000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.46000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.53000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	46.63000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	46.63000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	46.63000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.19000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.23000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.71000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.71000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.33000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.21000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.21000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.38000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.75000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.75000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.29000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.79000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.01000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.89000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.81000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.59000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.59000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.67000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.67000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.57000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.28000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.20000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.20000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.22000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.21000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.21000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.84000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.76000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.64000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.71000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.71000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.97000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	29.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.04000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.04000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.77000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.60000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.75000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.18000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.71000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.71000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.71000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.12000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	52.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	51.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	49.03000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.50000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.89000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.75000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.75000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.15000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	39.15000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.39000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.87000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.06000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.78000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.46000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.22000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.52000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)