

ISIN
DE000PH2WKZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.71000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.71000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.84000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	11.43000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.56000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.56000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.02000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.20000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.20000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.30000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.18000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.51000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.03000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)