

ISIN
DE000PH2WLB8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.95000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.08000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.76000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.76000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.94000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.94000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.87000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	39.33000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.44000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.28000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	23.28000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.28000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.73000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.13000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.13000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.48000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.36000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.36000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.88000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.73000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.73000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	14.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)