

ISIN
DE000PH2WLC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	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 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	126.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.67000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.58000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.58000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.75000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.75000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	34.26000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	43.59000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.80000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.68000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	23.68000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.78000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.11000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.11000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.37000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.73000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.18000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.18000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.44000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.59000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.59000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.01000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.49000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.49000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.06000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.06000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	13.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)