

ISIN
DE000PH2WLE2

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 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	139.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	128.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.88000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.88000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.52000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	49.93000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	165.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.43000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	22.43000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.29000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.06000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.48000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.48000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.48000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.97000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.28000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.84000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.98000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.72000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.42000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.42000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.33000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.58000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.58000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.79000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.31000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.37000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.33000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.33000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.80000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.37000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.88000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.42000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.54000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.54000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.68000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	20.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.10000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	12.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)