

ISIN
DE000PH2WLJ1

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	166.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	176.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	135.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	135.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	164.59000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	193.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	234.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.53000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.53000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.58000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.43000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.67000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.67000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.40000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	36.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	46.20000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	46.20000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.18000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.18000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.20000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.10000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.10000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.52000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.33000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.33000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.58000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.59000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.38000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.54000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.21000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.80000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.06000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.06000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.06000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.75000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.11000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.11000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.87000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.19000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.19000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.38000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.43000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	23.79000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	22.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.17000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.54000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.54000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.64000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.09000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.70000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.45000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	19.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)