

ISIN
DE000PH2WLP8

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 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	196.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	251.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	166.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	166.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	232.59000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	263.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	343.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	147.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	147.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	147.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	128.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	121.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.83000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	36.66000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	53.18000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	53.18000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.48000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.03000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.03000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.92000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.50000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.94000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.94000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.48000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.48000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.32000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.63000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.42000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.98000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.24000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.21000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.93000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.95000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.95000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.21000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.54000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.25000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.81000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.62000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.81000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.98000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.88000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.18000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.63000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.56000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.80000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	33.57000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.57000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.74000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.56000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	30.85000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.04000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.07000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.07000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.18000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	34.51000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.51000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.91000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.30000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.30000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.07000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.75000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.96000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.96000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.78000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.78000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.64000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.11000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.84000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.84000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.44000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.69000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.75000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.36000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.72000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.48000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.02000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.61000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.17000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.72000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	32.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.61000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.19000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.19000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	23.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.41000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.22000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	18.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)