

ISIN
DE000PH2WLQ6

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 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	201.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	267.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	172.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	172.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	247.42000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	277.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	367.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	152.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	152.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	152.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	122.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.53000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	44.93000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	44.93000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.16000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.25000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.25000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.34000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.71000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.79000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.69000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.62000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.15000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.70000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.39000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.03000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.47000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.47000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.06000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.24000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	36.84000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.42000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.64000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.28000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.75000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.61000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.97000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.44000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.23000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.08000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	36.70000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.70000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.53000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.93000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	33.59000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.29000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.89000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.89000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.11000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	37.50000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.04000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.15000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.19000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.19000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.29000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.46000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.27000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.10000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.10000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.67000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.41000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.41000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.71000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.71000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.85000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.71000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.71000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.58000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.58000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.03000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.59000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.07000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.07000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.98000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.92000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.22000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.87000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.57000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.39000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.66000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.66000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.28000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.11000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.52000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	37.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.28000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	24.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.83000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.85000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.85000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.16000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.16000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	20.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)