

ISIN
DE000PH2WLR4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.37000 (%)	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 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	206.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	284.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	177.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	177.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	262.47000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	290.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	391.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	122.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	122.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	118.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	157.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	157.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	157.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	133.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	123.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.22000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.57000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.57000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.32000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.32000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.36000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.31000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.14000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.44000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.39000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.24000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.85000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.20000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.34000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.08000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.08000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.25000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.32000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.49000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.13000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.91000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.32000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.80000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.61000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.14000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.08000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.34000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	33.14000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.14000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.53000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	30.88000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.01000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.18000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.18000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.49000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	39.77000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.99000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.73000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.62000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.62000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.46000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.16000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.20000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.92000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.97000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.97000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.34000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.34000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.93000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.29000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.29000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.28000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.28000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.42000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.42000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.63000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.32000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.25000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.25000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.65000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.11000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.30000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.14000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.35000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.13000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.59000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.06000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.03000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.93000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.15000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.70000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.93000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	36.93000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.93000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.98000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.51000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	27.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.32000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.20000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.21000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.70000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.91000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.60000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.60000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	21.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)