

ISIN
DE000PH2WLS2

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 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	211.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	302.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	183.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	183.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	277.66000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	303.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	415.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	123.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	123.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	162.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	162.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	162.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	135.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	143.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.02000 (%)	154.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.02000 (%)	154.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.83000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.83000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.67000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.63000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.97000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.82000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.41000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.48000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.75000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.16000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.16000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.00000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.22000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.69000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.38000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.45000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.69000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.50000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.09000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.14000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.38000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.36000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.38000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	37.15000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.15000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.01000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	40.23000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	32.09000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.19000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.91000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.91000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.08000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	39.28000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.75000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.49000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.01000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.01000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.36000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.98000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.91000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.51000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.75000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.75000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.01000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.01000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.84000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.93000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.93000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.94000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.94000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.57000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.57000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.54000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.28000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.78000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.78000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.66000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.67000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.01000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.09000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.96000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.68000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.78000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.96000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.74000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.91000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.12000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.61000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.75000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.32000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	40.32000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.32000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.05000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.17000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	28.95000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.10000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.10000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.18000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.15000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.09000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.09000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	24.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)