

ISIN
DE000PH2WLT0

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 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	215.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	123.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	319.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	188.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	188.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	292.91000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	316.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	438.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	124.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	124.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	166.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	166.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	166.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	137.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	124.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	146.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	182.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	182.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	117.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.36000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.61000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.74000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.71000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.70000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.38000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.96000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.45000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.45000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.43000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.29000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.06000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.84000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.73000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.12000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.09000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.93000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.07000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.03000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.89000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.24000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	39.06000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.06000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.85000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.77000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	32.53000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.70000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.07000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.07000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.52000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	41.14000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.27000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.26000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.26000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.26000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.75000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.86000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.57000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.12000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.85000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.19000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.19000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.78000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.78000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.78000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.57000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.57000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.07000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.84000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.84000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.91000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.91000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.05000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.05000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.62000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.50000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.69000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.69000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.02000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.61000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.07000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.49000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.01000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.20000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.36000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.75000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.23000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.35000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.91000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.05000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.18000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	38.18000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.18000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.86000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.83000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.83000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	30.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.04000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.04000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.68000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.19000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.19000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.31000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.51000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.64000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.07000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.76000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.76000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.56000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	25.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)