

ISIN
DE000PH2WLU8

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 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	219.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	125.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	337.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	193.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	193.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	308.14000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	327.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	462.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	116.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	170.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	170.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	170.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	139.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	125.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	117.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	149.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	186.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	186.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	119.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.93000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.81000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.73000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.90000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.62000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.84000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.69000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.69000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.92000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.32000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.23000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.20000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.41000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.68000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.72000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.75000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.01000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.21000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.35000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.36000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	40.95000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	40.95000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.04000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.42000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	34.71000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.19000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.04000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.04000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.50000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	43.01000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.68000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.38000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.10000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.10000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.42000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.63000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.95000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.29000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.69000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.47000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.47000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.93000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.39000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.39000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.57000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.07000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.07000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.19000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.19000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.88000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.88000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.67000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.03000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.08000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.08000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.72000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.94000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.58000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.36000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.53000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.95000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.66000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.54000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.20000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.23000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.78000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.63000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.71000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.14000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	40.14000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.14000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.58000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.94000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	30.51000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.01000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.35000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.76000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.02000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.19000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.19000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.61000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.70000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.70000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.14000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.23000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.23000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.89000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.63000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.63000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	26.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)