

ISIN
DE000PH2WLV6

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 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	223.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	355.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	197.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	197.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	323.28000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00000 (%)	339.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	485.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	125.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	125.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	115.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	173.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	173.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	173.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	140.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	124.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	117.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	152.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	190.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	190.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	121.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.59000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.78000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.03000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.85000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.83000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.10000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.22000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.22000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.35000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.39000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.87000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.83000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.52000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.68000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.80000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.04000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.23000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.74000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.81000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.05000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	42.05000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	42.05000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.88000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.25000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	35.69000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.63000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.41000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.41000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.45000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	44.98000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.57000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.74000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.33000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.33000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.59000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.34000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.99000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.81000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.01000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.01000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.41000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.41000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.41000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.56000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.56000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.25000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.61000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.61000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.85000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.85000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.06000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.06000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.57000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.70000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.15000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.15000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.29000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.05000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.34000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.68000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.52000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.17000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	38.49000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.04000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.92000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	40.84000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.73000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.75000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.69000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.42000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	41.42000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.42000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.66000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.49000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.28000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.28000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	29.99000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.29000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.29000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.22000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.26000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.26000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.89000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.78000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.21000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.43000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.24000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.24000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.91000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.96000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.19000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.22000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.15000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.15000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.65000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.65000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.26000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.78000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.85000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.79000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.25000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	28.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)