

ISIN
DE000PH2WLW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	100.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	226.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	129.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	373.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	161.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	201.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	201.98000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	0.00000 (%)	338.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	349.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	508.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	124.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	124.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	113.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	177.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	177.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	141.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	124.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	124.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	117.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	155.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	194.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	194.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	124.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.23000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.33000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.71000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.20000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.39000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.94000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.56000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.56000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.02000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.78000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.47000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.71000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.70000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.13000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.69000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.41000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.54000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.27000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.34000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.07000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	44.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	44.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.75000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	44.57000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.73000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.01000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.99000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.99000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.65000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	47.16000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.80000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	35.29000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.91000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.91000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.55000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.66000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.04000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.61000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.48000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.70000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.70000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.03000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.72000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.72000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.07000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.07000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.01000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.45000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.45000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	29.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.10000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.10000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.09000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.89000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.05000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.05000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.32000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.67000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.44000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.75000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.17000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.69000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	39.35000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.26000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	41.19000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.83000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.78000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.19000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.94000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.97000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	41.97000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.97000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.49000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.02000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	36.02000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.57000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.22000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.22000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.25000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.86000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.86000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.41000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.50000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.45000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.33000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.77000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.77000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.70000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.70000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.26000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.77000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.83000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.04000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.04000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.04000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.53000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.95000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.74000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	29.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)