

ISIN
DE000PH2Z255

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	44.66000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)