

ISIN
DE000PH2Z263

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	18.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	41.69000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)