

ISIN
DE000PH2Z3B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)