

ISIN
DE000PH2Z3D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.44000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	38.67000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	39.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	39.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)