

ISIN
DE000PH2Z3F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.84000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.47000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	40.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	40.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)