

ISIN
DE000PH2Z3G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.76000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	40.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.01000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)