

ISIN
DE000PH2Z3J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.98000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	39.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	39.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	15.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	10.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)