

ISIN
DE000PH2Z3K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.04000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.82000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	39.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	39.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	14.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)