

ISIN
DE000PH2Z3L7

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	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.54000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	38.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	15.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)