

ISIN
DE000PH2Z3T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	12.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	8.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)