

ISIN
DE000PH2Z3V6

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	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	13.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)