

ISIN
DE000PH2Z9T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.27000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.27000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.60000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.15000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.15000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.75000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)