

ISIN
DE000PH2Z9W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	14.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	11.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)