

ISIN
DE000PH2Z9Z4

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	118.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.47000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	21.43000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.44000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.44000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.44000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	15.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	16.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)