

ISIN
DE000PH2ZWC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	156.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	156.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.83000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	19.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	45.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	45.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	24.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)