

ISIN
DE000PH2ZX32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.96000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	47.29000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	50.57000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	50.57000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.29000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.73000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	40.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	41.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	41.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	31.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	25.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)