

ISIN
DE000PH2ZXJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.20000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	42.53000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.53000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.69000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.69000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.23000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	14.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	12.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)