

ISIN
DE000PH2ZXL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.13000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	49.73000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	49.73000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.16000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.27000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.36000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	7.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	16.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	14.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)