

ISIN
DE000PH2ZXR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	110.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.23000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.36000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.36000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	40.94000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	44.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	44.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	22.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	19.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)