

ISIN
DE000PH2ZXT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.71000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.75000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.75000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	45.87000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	54.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	54.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	54.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	11.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	14.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	25.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	22.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)