

ISIN
DE000PH2ZXV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.83000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.83000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.91000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	56.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	56.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	42.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	20.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	24.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	25.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)