

ISIN
DE000PH2ZXX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.97000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.97000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.28000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.12000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	58.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	58.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	58.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.65000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	20.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	30.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	27.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)