

ISIN
DE000PH2B777

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.26000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.73000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.65000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.60000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.41000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.62000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.62000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.38000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.31000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.02000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.05000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.05000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.99000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.99000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.65000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.24000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.24000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.75000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.75000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.31000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.24000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.65000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.65000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.77000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.49000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.56000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.56000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.27000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.27000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.11000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.03000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.29000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.29000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.02000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.93000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.66000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.82000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.82000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.89000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.61000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.71000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.71000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.68000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.13000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.58000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.61000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.61000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.94000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.72000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.72000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.77000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.78000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.79000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.13000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.96000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.84000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.77000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.51000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.51000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.28000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.76000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.13000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.15000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	35.50000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.49000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.95000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.97000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.92000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.57000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.57000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.01000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	32.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	23.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)