

ISIN
DE000PH2B9S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	134.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.97000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.97000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.80000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.23000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.37000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.37000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.38000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.38000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.56000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)