

ISIN
DE000PH2B9U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	141.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.51000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.51000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.62000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.02000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.32000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.75000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.75000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.03000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.03000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.72000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.45000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.35000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.92000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.92000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.68000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.03000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.12000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.94000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.96000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.05000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.05000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.14000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.14000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	19.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)