

ISIN
DE000PH2B9V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	144.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	113.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.01000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.28000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.97000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.20000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.70000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.44000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.44000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.66000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.66000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.14000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.55000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.45000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.01000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.52000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.13000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.34000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.01000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.01000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.28000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.58000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.58000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.41000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.41000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.21000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.77000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.32000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.99000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.99000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	20.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	9.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)