

ISIN
DE000PH2B9W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.81000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.32000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.32000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.31000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.31000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.26000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.73000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.23000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.85000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.23000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.05000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.88000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.16000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.16000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.23000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.45000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.62000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.62000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.62000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.62000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.72000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.38000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.38000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.06000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.42000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.18000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.15000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.33000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.11000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.42000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.42000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.70000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.26000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.44000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	24.39000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.67000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.31000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.02000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.02000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	11.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)