

ISIN
DE000PH2B9X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	118.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	118.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	152.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.79000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.77000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.77000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.34000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.43000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.43000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.22000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.80000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.42000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.18000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.74000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.92000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.54000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.66000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.84000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.84000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.55000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.20000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	26.56000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.82000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.64000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.68000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.06000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.11000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.26000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.32000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.10000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.10000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.12000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.86000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.93000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	12.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)