

ISIN
DE000PH2BAW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.79000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.85000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.85000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.75000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.83000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.83000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.28000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.28000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.02000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.02000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.57000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.89000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.18000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.77000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.77000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.93000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.42000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	22.21000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.98000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.98000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.25000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.59000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.47000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.95000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.62000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.53000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.06000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.11000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.16000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.79000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.79000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.43000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.29000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.71000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	17.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	21.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)