

ISIN
DE000PH2BAX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	117.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	117.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.39000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.74000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.83000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.83000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.27000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.27000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.32000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.15000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.15000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.59000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.08000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.08000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.34000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.59000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.14000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.14000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.64000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.64000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.26000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.26000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.16000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.88000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	28.88000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.12000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.51000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.24000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.17000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.17000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.52000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.52000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.35000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.35000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.84000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.84000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.05000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.49000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.54000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.77000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.71000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.25000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	26.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	24.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	27.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)