

ISIN
DE000PH2BB36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.51000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.51000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.52000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.58000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.58000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.52000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.37000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.37000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.37000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.52000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.09000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.05000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.31000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.33000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.37000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.34000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.16000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.01000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.01000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.17000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.17000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.71000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.71000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.27000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.27000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.52000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.05000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.54000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.54000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.92000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.08000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.75000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	24.72000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.43000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)