

ISIN
DE000PH2BB44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	16.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	26.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.21000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.09000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.02000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.02000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.46000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.75000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.58000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.51000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.43000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.32000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	29.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)