

ISIN
DE000PH2BB51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	17.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	28.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.44000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.58000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.58000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.02000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	28.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)