

ISIN
DE000PH2BBK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.98000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.98000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.82000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.07000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.03000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.03000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.37000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.37000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.07000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.07000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.77000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.28000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.30000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.79000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.94000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.94000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.73000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.04000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.04000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.88000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.16000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.16000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.63000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.19000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.01000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.01000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.48000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.19000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.19000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.28000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.13000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.91000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.27000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.65000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.38000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.20000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.70000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.93000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.12000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.12000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.83000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.83000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.85000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	19.85000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.85000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.85000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.02000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.06000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.85000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.39000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.08000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.34000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.32000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.05000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.63000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.99000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.99000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.31000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.81000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.04000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.94000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.51000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.30000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.91000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.38000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.19000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.19000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.33000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.08000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.91000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.81000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.91000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.00000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.18000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	25.55000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.48000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.94000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.89000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.29000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.73000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.77000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.50000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.75000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.54000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.17000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.48000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.75000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.68000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.71000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.51000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.51000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.73000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.32000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.79000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.22000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.49000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.84000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.62000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.56000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.04000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.92000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.15000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.76000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)