

ISIN
DE000PH2BBQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.50000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.89000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.89000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.24000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.19000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.19000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.76000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.76000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.76000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.60000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.60000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.09000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.32000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.06000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.42000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.29000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.43000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.43000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.72000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.83000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.11000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.20000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.58000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.58000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.58000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.11000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.11000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.87000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.14000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.14000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.04000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.14000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.41000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.41000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.87000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.87000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.59000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.59000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.75000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.36000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.36000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.50000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.94000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.94000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.49000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.94000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.50000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.30000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.30000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	25.57000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.22000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.22000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.16000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.66000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.47000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.03000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.18000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.91000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.25000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.18000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.72000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.35000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.35000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.96000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.96000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.07000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.07000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	29.07000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.07000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.15000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.23000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.14000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.97000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.63000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.63000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.01000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.72000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.16000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.16000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.31000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.58000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.81000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.82000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.92000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.32000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.72000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.18000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.10000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.02000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.02000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.63000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.63000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.88000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.88000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.98000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.98000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.17000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.53000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.50000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.50000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.46000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.46000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	28.80000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.04000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.32000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.88000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.63000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.58000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.17000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.20000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.30000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.30000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.71000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.64000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.15000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.59000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.12000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.98000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.09000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.73000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.27000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.01000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.88000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.89000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.43000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.63000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.51000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.76000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.48000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.92000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.83000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.41000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.93000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.84000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.96000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.01000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.01000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.82000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.27000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.85000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.19000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.29000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.18000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.95000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.89000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.29000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.29000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.29000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.85000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	26.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)