

ISIN
DE000PH2BBR9

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	8.75000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.61000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.43000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.43000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.43000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.07000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.07000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.05000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.90000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.87000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.87000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.96000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.41000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.32000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.73000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.08000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.08000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.23000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.98000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.88000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.13000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.13000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.53000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.34000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.28000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.15000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.15000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.15000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.77000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.77000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.59000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.09000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.09000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.93000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.95000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.80000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.80000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.67000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.67000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.60000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.60000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.66000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.14000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.56000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.56000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.37000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.98000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.98000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.34000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.55000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.06000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.97000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.97000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	23.06000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.86000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.86000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.02000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.84000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.15000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.81000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.21000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.24000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.68000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.77000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.92000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.71000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.71000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.83000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.83000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.17000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.17000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	29.17000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.17000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.92000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.20000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.83000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.73000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.36000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.36000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.58000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.71000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.65000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.65000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.97000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.46000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.59000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.59000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.25000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.98000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.11000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.67000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.44000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.77000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.77000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.03000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.03000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.03000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.03000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.66000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.66000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.78000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.32000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.34000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.34000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.47000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.47000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	27.76000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.86000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.86000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.80000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.98000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.07000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.64000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.99000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.87000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.87000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.24000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.18000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.49000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.91000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.43000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.17000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.04000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.34000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.14000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.04000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.67000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.48000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.84000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.46000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.34000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.94000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.66000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.98000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.07000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.16000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.86000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.27000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.63000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.81000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.09000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.12000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.80000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.82000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.96000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.31000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.58000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.50000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.47000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.10000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.56000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.56000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.18000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.66000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	27.61000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)