

ISIN
DE000PH2BC84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.67000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.89000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.89000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.04000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.04000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.83000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.86000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.85000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.85000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.86000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.86000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.26000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	18.26000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.71000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.71000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.59000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.85000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.58000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.38000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.30000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.46000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.46000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.81000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.70000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.33000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.33000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.30000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.39000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.49000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.15000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.15000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.75000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.75000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.65000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.18000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.62000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.62000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.58000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.58000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.95000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.95000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	16.76000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.76000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.30000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.79000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.69000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.45000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.09000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.85000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.07000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.07000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	16.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)