

ISIN
DE000PH2BCF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.74000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.45000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.68000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.98000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.62000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.62000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	120.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	120.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.50000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.98000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.15000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.64000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.64000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.58000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.35000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.11000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.11000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.39000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.76000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.76000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.71000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.02000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.16000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.16000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.52000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.29000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.95000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.70000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.79000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.88000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.16000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.22000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	18.19000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.13000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.87000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.62000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.21000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.39000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.01000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.81000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.26000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.53000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.32000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.20000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.52000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.44000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.26000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.10000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.51000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.29000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.15000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.58000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.52000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.00000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.43000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.53000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.29000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.32000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.82000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.27000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.48000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.13000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.03000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)