

ISIN
DE000PH2BCG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.78000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.77000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.66000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.04000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.71000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.73000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.84000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.51000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.22000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.92000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.92000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.13000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.08000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.97000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.59000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.59000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.75000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.18000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.74000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.07000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.83000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.92000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.19000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.19000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.35000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.20000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.99000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.31000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.01000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.79000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)