

ISIN
DE000PH2BCJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.58000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.82000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.82000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.53000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.09000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.23000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.23000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.71000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.13000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.13000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.56000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.56000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.85000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.43000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.55000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.22000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.56000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.47000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.74000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.96000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.32000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.32000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.79000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.93000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.77000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.17000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.21000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.54000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.05000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	23.63000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.20000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.35000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.93000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.28000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.39000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.96000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.25000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.15000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.39000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.89000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.93000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.57000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.96000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.27000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.27000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.02000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.31000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.20000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.44000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.44000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.56000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.23000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.66000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.79000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.85000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.75000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)