

ISIN
DE000PH2BCK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.36000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.76000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.73000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.74000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.07000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.85000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	6.58000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.81000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.19000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.11000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.50000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.25000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.82000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.47000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.63000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.44000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.46000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.38000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.62000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.15000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.34000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.53000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.53000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.76000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.75000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.13000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.77000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.58000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)