

ISIN
DE000PH2BCL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.71000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.71000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.63000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.80000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.89000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.11000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.96000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.24000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.36000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.44000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.44000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.68000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.68000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.53000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.29000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.29000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.65000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.77000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.55000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.55000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.55000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.44000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.44000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.68000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.43000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.34000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.34000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.74000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.27000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.95000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.87000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.87000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.87000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.21000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.21000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.69000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.20000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.20000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.63000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.99000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.99000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.33000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.33000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.92000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.92000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.34000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.04000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.88000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.34000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.34000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.34000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.25000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.12000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.12000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.35000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.35000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.01000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.78000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.27000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.27000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	21.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.88000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.96000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.91000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.47000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.63000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.81000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.75000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.75000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.10000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.10000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.39000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.08000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.65000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.65000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.74000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.44000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.44000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.43000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.21000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.49000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.14000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.64000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.60000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.51000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.63000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.93000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.25000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.25000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.21000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.21000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.06000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.06000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.58000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.58000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.19000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.23000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.23000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.82000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.82000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	26.53000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.73000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.88000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.58000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.81000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.27000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.74000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.36000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.36000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.70000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.84000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.49000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.59000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.92000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.09000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.73000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.74000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.79000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.41000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.10000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.20000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.73000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.49000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.57000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.07000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.42000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.45000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.02000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.21000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.59000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.86000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.42000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.80000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.66000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.20000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.46000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	23.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)