

ISIN
DE000PH2BCM8

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 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.66000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.66000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.80000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.76000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.24000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.24000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.88000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.77000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.77000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.46000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.25000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.62000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.41000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.41000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.55000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.55000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.93000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.09000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.09000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.79000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.13000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.13000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.85000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.63000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.63000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.21000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.83000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.67000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.67000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.45000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.19000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.06000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.47000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.74000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.74000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.37000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.46000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.27000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.27000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.83000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.83000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.59000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.83000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.73000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.87000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.07000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.41000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.41000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.39000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.98000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.98000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.69000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.62000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.03000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.02000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.02000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	26.23000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.12000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.12000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.34000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.12000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.61000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.84000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.94000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.66000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.37000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.75000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.73000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.96000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.96000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.05000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.05000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.27000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.27000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.27000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.27000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.97000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.93000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.58000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.58000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.31000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.55000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.56000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.56000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.99000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.75000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.81000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.58000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.27000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.19000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.05000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.38000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.54000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.14000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.14000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.69000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.69000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.65000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.65000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.63000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.63000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.74000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.75000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.15000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.15000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.74000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.74000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	27.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.85000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.38000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.89000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.35000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.50000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.53000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.22000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.58000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.58000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.05000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.20000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.53000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.33000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.87000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.32000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.45000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.15000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.53000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.71000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.72000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.08000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.91000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.65000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.23000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.95000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.51000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.69000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.49000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.07000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.65000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.09000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.09000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.72000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.56000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.13000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.31000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.65000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.45000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.29000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.57000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.70000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.70000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.89000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.43000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.23000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	26.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.57000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)