

ISIN
DE000PH2BCP1

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 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.67000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.67000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.18000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.13000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.44000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.44000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.42000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.86000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	9.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.24000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.18000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.91000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.91000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.57000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.15000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.98000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.73000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.73000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.24000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.83000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.89000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.73000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.99000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.80000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.88000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.88000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.51000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.14000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.14000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	14.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.63000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.21000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.11000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.11000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.69000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.89000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.16000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.19000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.15000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.70000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.43000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.34000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.34000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.55000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.55000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.50000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	16.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.74000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.46000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.43000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.09000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.09000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.03000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.13000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.02000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.21000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.28000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.25000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.20000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.49000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.56000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	13.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)