

ISIN
DE000PH2BCQ9

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 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.01000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.53000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.23000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.23000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.26000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.71000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.71000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.48000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.80000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.23000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.23000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.47000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.47000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.35000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.35000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.98000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.24000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.24000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.51000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.33000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.44000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.44000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.61000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.67000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.51000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.51000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.61000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.54000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.23000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.48000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.48000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.48000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.38000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.70000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.70000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.81000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.80000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.32000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.32000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.93000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.93000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.70000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.77000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.68000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.14000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.14000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.78000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.78000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.63000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.53000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.53000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.30000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.23000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.23000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	21.01000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.18000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.18000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.17000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.95000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.78000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.75000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.71000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.31000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.07000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.73000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.70000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.29000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.29000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.05000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.09000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.13000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.20000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.06000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.06000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.30000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.17000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.16000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.16000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.46000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.20000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.86000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.16000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.67000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.62000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.05000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.75000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.27000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.27000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.98000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.98000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.57000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.57000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.73000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.44000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.47000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.47000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.92000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.92000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	21.74000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.33000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.30000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.85000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.85000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.38000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.46000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.92000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.11000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.11000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.01000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.83000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.73000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.99000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.61000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.80000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.92000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.20000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.41000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.99000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.58000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.80000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.84000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.32000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.36000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.65000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.49000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.61000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.11000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.32000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.24000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.55000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.60000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.60000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.38000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.26000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.49000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	19.38000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)