

ISIN
DE000PH2BD67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.05000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.07000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.07000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.80000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.80000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.78000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.78000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.08000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.08000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.43000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.43000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.86000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.63000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	24.63000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.17000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.95000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.76000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.24000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.54000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.54000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.17000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.17000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.25000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.11000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.11000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.60000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.29000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.22000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.22000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.53000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.50000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.56000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.56000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.09000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.56000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.56000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.80000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.94000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.47000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.47000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.24000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.27000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.05000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.67000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.67000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.67000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.28000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.28000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.45000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.72000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.72000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.19000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.20000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.78000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.78000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.23000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.23000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.48000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.48000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.41000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.55000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.58000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.70000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.09000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.09000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	33.76000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.73000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.73000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.59000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.77000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.77000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.15000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.40000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.06000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.06000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.54000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.63000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.98000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.32000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.66000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.46000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.85000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.84000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.42000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.42000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.63000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.63000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	30.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	25.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.20000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	27.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)