

ISIN
DE000PH2BDH6

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 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.83000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.83000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.27000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.07000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.07000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.79000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.07000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.15000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.15000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.54000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.05000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.50000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.20000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.20000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.03000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	34.05000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.88000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	37.12000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.12000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	38.19000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.28000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	42.70000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	42.21000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	44.70000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.70000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.43000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	41.14000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.14000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.70000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.51000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	40.51000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	41.42000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.43000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.43000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	42.59000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	42.59000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.29000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	43.22000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	48.93000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	48.93000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	46.56000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.72000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.72000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	44.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	47.20000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	46.87000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.87000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.20000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.47000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.47000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.54000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.54000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.13000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	41.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	41.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.23000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.54000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.54000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.37000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	38.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	38.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	41.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	47.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	46.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.51000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.24000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	51.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	48.55000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	48.55000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	48.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	52.12000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	48.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	50.28000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	51.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	51.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	51.63000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.18000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	53.62000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.73000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.66000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.63000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	53.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.37000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.99000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.69000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.78000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	49.25000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	49.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	50.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	47.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	50.57000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	51.75000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	50.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.61000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	53.08000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	51.42000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	53.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	52.69000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	52.69000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	54.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	51.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	52.54000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	51.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	51.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	50.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	51.59000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	50.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	49.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	50.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	45.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	45.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	49.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	49.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	50.67000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	50.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	50.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	51.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	51.92000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)