

ISIN
DE000PH2BDM6

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	2.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	40.57000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.59000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.48000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.48000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.22000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.08000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.14000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.54000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.54000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	14.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)