

ISIN
DE000PH2BDQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	53.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	53.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	33.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	31.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	46.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	47.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	59.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	49.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	46.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.90000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	49.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	52.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	49.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	47.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	48.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	45.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	48.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	49.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	48.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	45.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	54.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	55.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	55.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	52.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	52.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	52.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	49.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)