

ISIN
DE000PH2BDR5

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 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.35000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.69000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.04000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.13000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	45.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	45.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	48.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	48.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	41.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	46.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	43.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	40.72000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	40.72000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	41.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	38.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	38.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	38.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	42.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	42.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	53.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	53.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	30.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	39.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	38.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	42.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	47.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	48.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	50.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	48.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	60.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	51.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	53.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	55.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	50.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	52.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	54.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	51.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	50.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	48.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	49.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	51.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	49.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	51.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	50.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	50.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	48.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	50.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	52.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	52.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	52.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	48.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	51.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	48.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	58.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	59.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	59.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	55.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	55.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	56.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	53.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	50.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	51.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	46.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
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