

ISIN
DE000PH2BE41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.88000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.41000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.98000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.66000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.76000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.76000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.60000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.82000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.82000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.29000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.57000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.08000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.08000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.29000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.15000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.15000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.25000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.57000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	15.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.67000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.45000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.42000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.42000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.46000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.55000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.16000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.07000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.63000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.09000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.72000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.69000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.24000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.68000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.62000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)