

ISIN
DE000PH2BE58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.30000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.93000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.91000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.51000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.86000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.44000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.16000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.17000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.79000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.28000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.84000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.03000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.03000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.66000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.66000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.02000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.75000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.91000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.91000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.61000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.61000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.55000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.56000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.59000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.64000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.02000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.02000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.95000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.28000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.13000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.17000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.58000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.04000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.36000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.71000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.18000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.18000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.95000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.07000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.11000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.49000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.67000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.56000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.59000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.02000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.24000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.89000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.10000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.10000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.39000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.03000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.89000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.54000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.45000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.95000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.17000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.17000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.43000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.42000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.33000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.77000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.73000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.84000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.69000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)