

ISIN
DE000PH2BE90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	2.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.41000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	9.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.94000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.98000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.98000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	15.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.78000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.78000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.48000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.06000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.03000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.57000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.75000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.07000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	24.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.17000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.17000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.28000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.28000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.65000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.99000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.99000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.32000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.32000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.96000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.91000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.13000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.98000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.62000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.96000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.02000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.47000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.61000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.49000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.25000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.70000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.24000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.72000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.06000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	25.46000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.72000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.92000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.76000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.43000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.95000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.59000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.55000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)