

ISIN
DE000PH2BEA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	30.89000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.89000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	34.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	32.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)