

ISIN
DE000PH2BEB7

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	152.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.26000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.21000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.31000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.31000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.60000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.78000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	46.91000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	44.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	44.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.50000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.50000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	38.50000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	45.65000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.64000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.64000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.66000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.66000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	43.56000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	49.56000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	49.56000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	49.56000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	40.87000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.87000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	39.78000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	47.39000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	45.06000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	42.29000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	43.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	43.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	38.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	44.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	37.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	39.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	42.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	35.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	37.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	39.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	45.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	46.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	43.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
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