

ISIN
DE000PH2BEK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.27000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.96000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.96000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.65000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.56000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.56000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.74000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.59000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.59000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.95000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.59000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.81000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.81000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.07000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.07000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.29000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.55000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.89000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.89000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.30000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.70000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.48000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.12000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.92000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.92000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.08000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.08000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.84000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.38000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.38000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.72000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	20.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	11.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)