

ISIN
DE000PH2BEW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.50000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.50000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.56000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.43000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.05000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.44000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.39000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.45000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.45000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.87000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.64000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.52000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.52000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.57000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.11000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.03000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.03000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.49000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.49000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.94000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	42.21000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.21000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.69000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	34.11000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.26000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.26000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.44000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.18000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.69000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.69000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.42000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.86000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.86000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.49000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.26000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.26000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.25000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.40000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	34.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.29000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.25000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	41.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.50000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.18000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.40000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.53000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.57000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	46.56000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.64000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	46.26000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	48.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.28000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	48.55000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	48.55000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.02000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.59000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	43.86000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	46.24000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.20000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)