

ISIN
DE000PH2BF73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	14.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	17.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)