

ISIN
DE000PH2BFC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	15.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)