

ISIN
DE000PH2BFQ2

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	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	5.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	7.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)