

ISIN
DE000PH2BFW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.96000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.78000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.13000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.99000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.99000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.12000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.64000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.64000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.53000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.93000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.43000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.62000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	42.27000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	44.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.77000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	41.09000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.04000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	49.47000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	49.47000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.04000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.06000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.22000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.85000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	46.28000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.12000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	44.35000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	41.85000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.78000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.96000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.04000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.44000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	43.44000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.24000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.81000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	45.83000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	47.39000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	47.39000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.90000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.87000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.21000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.74000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.20000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.41000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.41000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.33000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.68000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.13000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.08000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	50.11000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	46.35000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	46.04000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	42.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	50.06000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	50.06000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.17000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.92000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)