

ISIN
DE000PH2BFX8

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	11.89000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.54000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.06000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.68000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.68000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.73000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.33000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.48000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.48000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.37000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.55000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.24000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.68000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.88000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.88000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.06000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.56000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.27000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.02000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.02000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.02000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.63000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.27000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.70000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.70000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.38000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.38000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.18000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	40.23000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	44.62000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	44.62000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.34000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.34000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	38.61000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	37.91000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.57000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.13000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.13000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.78000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.78000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	40.18000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	40.18000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.19000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.58000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.58000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	37.16000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.26000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.24000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.85000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.85000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.87000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	38.17000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.12000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.02000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.02000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.74000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	37.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.90000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	48.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	45.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	46.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	47.61000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	47.61000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	47.67000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	46.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.82000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	51.98000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	51.98000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.15000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.34000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	47.86000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.11000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	51.24000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	49.01000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.57000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	47.49000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	49.24000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.71000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	52.05000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	47.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.16000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	51.02000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	49.93000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	52.08000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.08000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	48.02000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.13000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	49.73000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.44000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	49.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	50.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	49.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	51.84000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	52.16000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	50.73000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	50.28000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.33000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	45.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	49.90000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	53.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	53.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	50.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.02000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	48.84000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	49.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)