

ISIN
DE000PH2BHE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.95000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	9.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.67000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)