

ISIN
DE000PH2BHF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.60000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	8.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.09000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)