

ISIN
DE000PH2BHK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)