

ISIN
DE000PH2BHL9

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	5.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.99000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.12000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.93000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.31000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.48000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.48000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.23000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.23000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.60000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.60000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.92000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.92000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.10000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.10000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.81000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.81000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.58000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.95000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.23000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.23000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.72000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	15.75000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.04000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.43000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	16.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.39000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.87000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.45000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	21.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)