

ISIN
DE000PH2BHM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.60000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.41000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.39000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.39000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.39000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.32000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.32000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.95000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.63000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.63000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.92000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.78000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.78000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.77000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.42000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.52000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	13.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	18.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)