

ISIN
DE000PH2BHT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)