

ISIN
DE000PH2BJJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	15.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)