

ISIN
DE000PH2BJK7

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	16.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	21.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)