

ISIN
DE000PH2BJN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	23.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	27.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	23.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)