

ISIN
DE000PH2BJS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	25.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)