

ISIN
DE000PH2BJV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.23000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.50000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	39.50000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.76000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.33000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.33000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	13.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	27.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)