

ISIN
DE000PH2BJY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	23.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)