

ISIN
DE000PH2BJZ5

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	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	26.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)