

ISIN
DE000PH2BXX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	7.49000 (%)	3.57000 (%)	0.00000 (%)	0.28000 (%)
04-12-2021	11.74000 (%)	3.77000 (%)	0.00000 (%)	0.29000 (%)
03-12-2021	11.74000 (%)	3.77000 (%)	0.00000 (%)	0.29000 (%)
02-12-2021	19.61000 (%)	4.29000 (%)	0.00000 (%)	0.33000 (%)
01-12-2021	19.61000 (%)	4.29000 (%)	0.00000 (%)	0.33000 (%)
27-11-2021	17.01000 (%)	6.65000 (%)	0.00000 (%)	0.52000 (%)
26-11-2021	17.01000 (%)	6.65000 (%)	0.00000 (%)	0.52000 (%)
25-11-2021	3.68000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	4.83000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	4.83000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	5.58000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	7.08000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	7.08000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	3.91000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	7.21000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	7.21000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	7.04000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	7.02000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	8.75000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	9.11000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
31-10-2021	8.05000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	6.86000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
29-10-2021	6.86000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	6.53000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	4.34000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	6.22000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.84000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.56000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)

25-09-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	4.88000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	7.36000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	6.49000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	6.49000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.82000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.79000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	5.03000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.66000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	5.22000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	7.33000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	7.33000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	3.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)