

ISIN
DE000PH2CP39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)