

ISIN
DE000PH2CP70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	27.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	32.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	40.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	36.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)