

ISIN
DE000PH2CV07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	38.07000 (%)	6.49000 (%)	0.00000 (%)	0.28000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.07000 (%)	6.49000 (%)	0.00000 (%)	0.28000 (%)
15-04-2022	27.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	30.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	30.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.16000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
10-03-2022	41.52000 (%)	3.39000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	31.91000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
08-03-2022	31.91000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	23.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.24000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	28.24000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	24.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	19.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	15.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

13-09-2021	17.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	19.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	14.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	16.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.39000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	60.69000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)