

ISIN
DE000PH2E9V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	8.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)