

ISIN
DE000PH2FJ34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	29.01000 (%)	10.34000 (%)	0.00000 (%)	0.52000 (%)
22-02-2022	33.17000 (%)	4.09000 (%)	0.00000 (%)	0.21000 (%)
19-02-2022	41.15000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
18-02-2022	41.14000 (%)	3.07000 (%)	0.00000 (%)	0.16000 (%)
17-02-2022	26.83000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	41.33000 (%)	3.54000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	41.33000 (%)	3.54000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	39.85000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
10-02-2022	67.75000 (%)	4.94000 (%)	0.00000 (%)	0.25000 (%)
09-02-2022	67.75000 (%)	4.94000 (%)	0.00000 (%)	0.25000 (%)
08-02-2022	33.25000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
05-02-2022	33.25000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
04-02-2022	35.89000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	42.03000 (%)	3.18000 (%)	0.00000 (%)	0.16000 (%)
02-02-2022	54.06000 (%)	3.90000 (%)	0.00000 (%)	0.19000 (%)
02-02-2022	42.03000 (%)	3.18000 (%)	0.00000 (%)	0.16000 (%)
01-02-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	1.16000 (%)
29-01-2022	60.91000 (%)	5.54000 (%)	0.00000 (%)	0.28000 (%)
28-01-2022	60.91000 (%)	5.54000 (%)	0.00000 (%)	0.28000 (%)
27-01-2022	52.83000 (%)	6.08000 (%)	0.00000 (%)	0.30000 (%)
26-01-2022	32.36000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	28.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	40.68000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	31.48000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	31.48000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)

15-12-2021	34.23000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
14-12-2021	34.23000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	37.24000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	29.95000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	29.95000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	30.35000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	31.67000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	31.25000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	35.98000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	35.98000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	32.86000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
27-11-2021	27.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.41000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	27.41000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	26.49000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	26.49000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	28.42000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
13-11-2021	33.63000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	33.82000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	33.82000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	34.44000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	37.57000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	37.57000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	33.44000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	44.89000 (%)	4.32000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	44.89000 (%)	4.32000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	42.67000 (%)	4.08000 (%)	0.00000 (%)	0.20000 (%)
31-10-2021	42.70000 (%)	4.08000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	42.70000 (%)	4.08000 (%)	0.00000 (%)	0.20000 (%)
29-10-2021	35.94000 (%)	3.86000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	35.02000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	27.77000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	30.12000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	36.74000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	36.74000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	21.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.23000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	28.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	25.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.21000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	42.01000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	42.01000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	27.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	27.21000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	40.56000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	26.16000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	25.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.49000 (%)	4.37000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	41.33000 (%)	4.91000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	51.34000 (%)	6.79000 (%)	0.00000 (%)	0.33000 (%)
28-08-2021	51.34000 (%)	6.79000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	40.18000 (%)	5.46000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	40.18000 (%)	5.46000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	52.18000 (%)	9.58000 (%)	0.00000 (%)	0.46000 (%)
25-08-2021	48.98000 (%)	8.82000 (%)	0.00000 (%)	0.43000 (%)
24-08-2021	36.06000 (%)	7.82000 (%)	0.00000 (%)	0.38000 (%)
21-08-2021	48.66000 (%)	8.79000 (%)	0.00000 (%)	0.42000 (%)
20-08-2021	57.63000 (%)	6.76000 (%)	0.00000 (%)	0.33000 (%)
20-08-2021	57.63000 (%)	6.76000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	45.28000 (%)	7.04000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	37.83000 (%)	8.10000 (%)	0.00000 (%)	0.40000 (%)
17-08-2021	37.83000 (%)	8.10000 (%)	0.00000 (%)	0.40000 (%)
14-08-2021	44.09000 (%)	5.24000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	53.58000 (%)	7.54000 (%)	0.00000 (%)	0.36000 (%)
12-08-2021	35.09000 (%)	6.07000 (%)	0.00000 (%)	0.29000 (%)
11-08-2021	35.09000 (%)	6.07000 (%)	0.00000 (%)	0.29000 (%)
10-08-2021	40.94000 (%)	3.87000 (%)	0.00000 (%)	0.19000 (%)
09-08-2021	32.56000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	32.56000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	34.78000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	38.56000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	36.82000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	37.50000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
02-08-2021	37.50000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	34.81000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	28.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.62000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	30.56000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	24.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	34.88000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	26.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	21.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.70000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	33.04000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	32.97000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	28.23000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	31.56000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	34.22000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	24.28000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.13000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	62.16000 (%)	3.74000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	44.47000 (%)	3.87000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	35.04000 (%)	3.62000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	50.81000 (%)	4.21000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	6.87000 (%)	4.21000 (%)	0.00000 (%)	0.21000 (%)