

ISIN
DE000PH2FJY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	36.96000 (%)	4.10000 (%)	0.00000 (%)	0.20000 (%)
22-02-2022	29.64000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	32.72000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	32.43000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	24.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.22000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	33.22000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	32.65000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	46.52000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	46.52000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	28.44000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	28.44000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	29.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.46000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	40.09000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	33.46000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	40.99000 (%)	5.52000 (%)	0.00000 (%)	0.26000 (%)
29-01-2022	43.32000 (%)	3.12000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	43.32000 (%)	3.12000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	39.83000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	26.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	27.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	29.84000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	25.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.20000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	30.20000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	28.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.01000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	36.01000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	34.58000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	34.66000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	34.66000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	30.29000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	29.42000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	24.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	24.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.34000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	34.22000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	40.22000 (%)	3.54000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	40.22000 (%)	3.54000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	34.66000 (%)	3.14000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	34.66000 (%)	3.14000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	43.04000 (%)	4.17000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	41.78000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	35.85000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	41.67000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	42.63000 (%)	3.53000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	42.63000 (%)	3.53000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	38.85000 (%)	3.50000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	37.55000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	37.55000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	36.65000 (%)	3.07000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	42.43000 (%)	3.74000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	33.31000 (%)	3.34000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	33.31000 (%)	3.34000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	33.84000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	26.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.92000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	31.74000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	30.64000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	30.45000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
02-08-2021	28.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	29.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.11000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	44.47000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	35.81000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	30.33000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	38.82000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	17.22000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)