

ISIN
DE000PH2FJZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	37.58000 (%)	4.77000 (%)	0.00000 (%)	0.23000 (%)
22-02-2022	30.33000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	33.93000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	33.68000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	24.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.41000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	34.41000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	32.85000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	49.20000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
09-02-2022	49.20000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	29.18000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	29.18000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	30.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.67000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	42.00000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
02-02-2022	34.67000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	41.91000 (%)	6.51000 (%)	0.00000 (%)	0.31000 (%)
29-01-2022	45.68000 (%)	3.42000 (%)	0.00000 (%)	0.17000 (%)
28-01-2022	45.68000 (%)	3.42000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	42.68000 (%)	3.63000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	27.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.88000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	27.76000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	27.76000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)

15-12-2021	29.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	31.61000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	26.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	29.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.05000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	32.05000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	28.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.20000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	37.20000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	35.75000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	35.83000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	35.83000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	31.94000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	30.20000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	24.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.20000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	31.20000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	19.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	23.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.76000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	34.76000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	24.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	24.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.81000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	23.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.20000 (%)	3.19000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	42.88000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	42.88000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	36.49000 (%)	3.43000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	36.49000 (%)	3.43000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	44.76000 (%)	4.60000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	43.32000 (%)	4.51000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	43.18000 (%)	4.51000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	43.18000 (%)	4.51000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	45.72000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	45.72000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	40.14000 (%)	3.99000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	38.39000 (%)	4.34000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	38.39000 (%)	4.34000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	37.85000 (%)	3.34000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	44.21000 (%)	4.16000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	34.76000 (%)	3.67000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	34.76000 (%)	3.67000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	34.88000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	28.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.52000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	32.71000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	31.51000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	32.27000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
02-08-2021	32.27000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	28.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	22.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.11000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	46.83000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	37.07000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	31.07000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	40.49000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	16.23000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)