

ISIN
DE000PH2G8P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.79000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.68000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)