

ISIN
DE000PH2M5B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	10.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)