

ISIN
DE000PH2RLZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	33.45000 (%)	6.26000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	38.98000 (%)	6.95000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	38.98000 (%)	6.95000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	29.06000 (%)	3.75000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	29.06000 (%)	3.75000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	25.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	17.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	10.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	10.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)