

ISIN
DE000PH2S383

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	2.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	4.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
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