

ISIN
DE000PH2SFV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	12.30000 (%)	4.85000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	12.30000 (%)	4.85000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	4.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.90000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	4.19000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	4.19000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	4.80000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
17-01-2022	4.80000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	5.85000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	5.85000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	5.85000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.84000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	4.32000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	5.24000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	5.24000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	2.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	3.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.08000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	4.87000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	4.87000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	4.19000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	3.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.03000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	4.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	2.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.35000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	4.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.91000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	8.24000 (%)	3.12000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.24000 (%)	3.12000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	7.67000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	5.22000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.57000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	5.78000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)

26-06-2021	5.78000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	7.86000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	7.94000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	6.13000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	6.13000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	7.27000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.32000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
18-06-2021	4.32000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)