

ISIN
DE000PH2UUA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
12-01-2022	5.67000 (%)	1.42000 (%)	0.00000 (%)	0.21000 (%)
11-01-2022	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	5.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.14000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.86000 (%)	7.44000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	7.28000 (%)	7.44000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	7.82000 (%)	6.68000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	4.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.45000 (%)	6.49000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	6.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.25000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.51000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)