

ISIN
DE000PH2VMD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.02000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
13-01-2022	9.54000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
12-01-2022	28.32000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)
11-01-2022	10.85000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	10.32000 (%)	6.61000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	10.32000 (%)	6.61000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	6.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.11000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.01000 (%)	6.74000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	13.87000 (%)	8.58000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	12.56000 (%)	8.58000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	13.72000 (%)	7.58000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	7.73000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.01000 (%)	7.34000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	10.77000 (%)	6.48000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	7.74000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.02000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.02000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.72000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.82000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.82000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	6.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.29000 (%)	7.15000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	4.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	5.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.36000 (%)	5.14000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)