

ISIN
DE000PH2VNY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	30.91000 (%)	28.26000 (%)	0.00000 (%)	0.54000 (%)
26-01-2022	30.91000 (%)	28.26000 (%)	0.00000 (%)	0.54000 (%)
25-01-2022	0.00000 (%)	23.30000 (%)	0.00000 (%)	0.59000 (%)
22-01-2022	5.00000 (%)	3.32000 (%)	0.00000 (%)	0.21000 (%)
21-01-2022	3.83000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	2.83000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	4.77000 (%)	3.91000 (%)	0.00000 (%)	0.13000 (%)
16-01-2022	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
15-01-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.41000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	1.15000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	1.20000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.59000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.87000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	4.37000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	1.28000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	1.28000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.73000 (%)	3.15000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	2.88000 (%)	3.04000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	3.26000 (%)	2.89000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	3.23000 (%)	3.05000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	8.55000 (%)	10.01000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	2.70000 (%)	3.70000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	1.48000 (%)	4.63000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	6.38000 (%)	9.37000 (%)	0.00000 (%)	0.33000 (%)
30-06-2021	5.18000 (%)	4.47000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	12.75000 (%)	12.19000 (%)	0.00000 (%)	0.35000 (%)
26-06-2021	5.26000 (%)	8.10000 (%)	0.00000 (%)	0.32000 (%)
25-06-2021	6.96000 (%)	10.62000 (%)	0.00000 (%)	0.33000 (%)
24-06-2021	6.30000 (%)	7.57000 (%)	0.00000 (%)	0.32000 (%)
23-06-2021	4.88000 (%)	7.57000 (%)	0.00000 (%)	0.32000 (%)