

ISIN
DE000PH2VRB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.59000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
25-01-2022	9.91000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	8.72000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	17.64000 (%)	3.47000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	21.13000 (%)	3.51000 (%)	0.00000 (%)	0.27000 (%)
19-01-2022	21.13000 (%)	3.51000 (%)	0.00000 (%)	0.27000 (%)
18-01-2022	13.68000 (%)	2.68000 (%)	0.00000 (%)	0.21000 (%)
17-01-2022	13.68000 (%)	2.68000 (%)	0.00000 (%)	0.21000 (%)
16-01-2022	22.21000 (%)	3.94000 (%)	0.00000 (%)	0.30000 (%)
15-01-2022	22.21000 (%)	3.94000 (%)	0.00000 (%)	0.30000 (%)
14-01-2022	22.21000 (%)	3.94000 (%)	0.00000 (%)	0.30000 (%)
13-01-2022	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
12-01-2022	17.20000 (%)	2.90000 (%)	0.00000 (%)	0.22000 (%)
11-01-2022	18.96000 (%)	3.55000 (%)	0.00000 (%)	0.27000 (%)
08-01-2022	22.27000 (%)	3.92000 (%)	0.00000 (%)	0.30000 (%)
07-01-2022	22.27000 (%)	3.92000 (%)	0.00000 (%)	0.30000 (%)
06-01-2022	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
05-01-2022	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	3.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	7.03000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	8.80000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	8.80000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)

20-11-2021	9.02000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	21.27000 (%)	3.82000 (%)	0.00000 (%)	0.30000 (%)
18-11-2021	13.43000 (%)	3.05000 (%)	0.00000 (%)	0.24000 (%)
16-11-2021	13.43000 (%)	3.05000 (%)	0.00000 (%)	0.24000 (%)
14-11-2021	16.80000 (%)	3.37000 (%)	0.00000 (%)	0.26000 (%)
12-11-2021	10.27000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	22.79000 (%)	4.05000 (%)	0.00000 (%)	0.32000 (%)
10-11-2021	10.50000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	5.88000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.29000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	9.33000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	7.71000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	6.17000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	8.82000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	5.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.64000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	7.64000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	8.71000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	12.41000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	12.41000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	12.41000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	12.66000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	12.03000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	12.84000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	18.48000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	8.84000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	11.01000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	10.86000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	10.25000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	7.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	10.36000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	12.32000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	13.71000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	5.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.61000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	28.61000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	30.97000 (%)	7.94000 (%)	0.00000 (%)	0.63000 (%)
03-07-2021	36.66000 (%)	7.50000 (%)	0.00000 (%)	0.60000 (%)
02-07-2021	8.64000 (%)	3.47000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	15.58000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	25.18000 (%)	4.14000 (%)	0.00000 (%)	0.33000 (%)
29-06-2021	14.82000 (%)	3.47000 (%)	0.00000 (%)	0.28000 (%)
26-06-2021	29.61000 (%)	5.43000 (%)	0.00000 (%)	0.43000 (%)
25-06-2021	29.61000 (%)	5.43000 (%)	0.00000 (%)	0.43000 (%)
24-06-2021	24.99000 (%)	4.24000 (%)	0.00000 (%)	0.34000 (%)

23-06-2021	28.75000 (%)	4.24000 (%)	0.00000 (%)	0.34000 (%)
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