

ISIN
DE000PH2BB10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	121.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.83000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.66000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.04000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.65000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.42000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.94000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.51000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.26000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.67000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.20000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.33000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	18.29000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.39000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.12000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.61000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.32000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.71000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.94000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.88000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.03000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.87000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.65000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.87000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)