

ISIN
DE000PH2CP88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	153.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.16000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.16000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.16000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.16000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.80000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.97000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.58000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	42.58000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.58000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.34000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	52.23000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.02000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.04000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.04000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.11000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	43.11000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.33000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.33000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.94000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.49000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	42.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.47000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.85000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	46.50000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	46.19000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	44.15000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	33.86000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.08000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.21000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.89000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.43000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)