

ISIN
DE000PH2CQC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	3.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.25000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.37000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.48000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.67000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.62000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.42000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.02000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.54000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.54000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.68000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.50000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.76000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.76000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.19000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.19000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.60000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.60000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.32000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.32000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.61000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.70000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	22.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.37000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.37000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.41000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.41000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.69000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.54000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.81000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.50000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
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