

ISIN
DE000PH2CQD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	4.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.91000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.13000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.97000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.97000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.63000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.26000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.26000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.46000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.70000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.06000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.06000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.38000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.38000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.02000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.02000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.93000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.93000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.26000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.26000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.85000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.32000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.25000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.39000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	23.41000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.06000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.06000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.46000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.46000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.25000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.97000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.97000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.41000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.54000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.41000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.19000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
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