

ISIN
DE000PH2CQF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.44000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.44000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.96000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.82000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.55000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.55000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.61000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.60000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.10000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.76000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.76000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	23.08000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.50000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.95000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.95000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.53000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.53000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.70000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.70000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.60000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.60000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.29000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.29000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.98000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.37000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.92000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.70000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.03000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.41000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.41000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.54000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.54000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.10000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.91000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.91000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.22000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.24000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.31000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.67000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.88000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.96000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.27000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.27000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.03000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.79000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.89000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.96000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	18.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.48000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.29000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.93000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.36000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.36000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.94000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.52000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.30000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.04000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)