

ISIN
DE000PH2CQP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.13000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.74000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.74000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.74000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.45000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.45000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.71000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)