

ISIN
DE000PH2CQX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	115.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	115.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.41000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.18000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.12000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.18000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.10000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.10000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.44000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.22000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.30000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.30000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.62000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.29000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.35000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.25000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.25000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.25000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.36000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.36000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.73000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	6.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)