

ISIN
DE000PH2H980

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.84000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.84000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	47.50000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.50000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.11000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.15000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.15000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	15.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)