

ISIN
DE000PH2H998

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.03000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.03000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.33000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.33000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.37000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.20000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.20000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.93000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.46000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.31000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.27000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.03000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.03000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.52000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.52000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.05000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.70000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.61000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.02000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	13.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)