

ISIN
DE000PH2J0B4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	166.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	116.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.92000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.92000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.95000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.48000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.39000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.89000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.89000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	20.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	10.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)