

ISIN
DE000PH2J0E8

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	176.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	120.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	120.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.96000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.96000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.65000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	31.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.27000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.85000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.85000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.31000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.82000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.99000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.99000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.77000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.80000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.06000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.20000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.20000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.42000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.86000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.25000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.25000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.60000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.60000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.64000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	13.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)