

ISIN
DE000PH2J0F5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	179.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.99000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	27.04000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.21000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.35000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.35000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.16000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.16000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.70000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.24000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.32000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.32000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.71000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.58000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.67000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.46000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.46000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.61000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.89000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.20000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.20000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.53000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.53000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.57000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.78000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.63000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	15.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)