

ISIN
DE000PH2J0J7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	185.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	125.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	128.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	128.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.85000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.47000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.47000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.63000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.03000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.03000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.85000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.31000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.42000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.76000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.61000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.72000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.56000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.18000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.18000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.61000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.19000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.30000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.45000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.46000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.41000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.18000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.42000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	17.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)