

ISIN
DE000PH2J0K5

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	129.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	187.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	130.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	130.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.71000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.71000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.13000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.13000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.82000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.95000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.74000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.20000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.85000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.64000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.31000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.72000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.72000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.88000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.58000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.42000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.85000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.42000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.58000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.05000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.58000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.62000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.31000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.31000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	17.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.20000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)