

ISIN
DE000PH2J0L3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	188.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	145.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	132.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	132.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.09000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.09000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.85000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.85000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.89000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.96000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.72000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.94000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.45000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.99000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.45000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.39000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.39000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.89000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.34000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.11000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.53000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.99000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.68000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.45000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.62000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.63000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.32000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.30000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.99000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.46000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.46000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.20000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	19.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.20000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.85000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)