

ISIN
DE000PH2J0M1

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	189.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	157.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	134.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	134.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.81000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.81000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.31000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.45000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.05000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.73000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.81000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.34000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.89000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.04000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.04000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.38000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.73000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.80000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.37000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.49000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.60000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.39000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.72000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.01000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.15000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.65000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.91000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.91000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.49000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	20.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.45000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.07000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.74000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)