

ISIN
DE000PH2J150

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.09000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	47.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	47.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.01000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.01000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.99000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.16000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.36000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.36000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.32000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.32000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.28000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.88000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.56000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.56000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	36.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.52000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.29000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	35.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.31000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.69000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.69000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.13000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.79000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.27000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	27.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)