

ISIN
DE000PH2J1W8

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	0.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)