

ISIN
DE000PH2J1Z1

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	2.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.86000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.70000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.70000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.46000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.72000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.11000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.50000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.50000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	29.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.38000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.38000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.46000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.39000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.25000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.25000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.32000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	45.32000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	19.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)