

ISIN
DE000PH2J2D6

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	6.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	18.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	17.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)