

ISIN
DE000PH2J2M7

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	9.87000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.87000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.78000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)