

ISIN
DE000PH2J2V8

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	24.52000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.76000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.76000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.73000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.73000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.29000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.76000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.56000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.09000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.09000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.29000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.01000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.50000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	48.13000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.23000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.30000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.70000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.70000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.78000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.56000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.51000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.72000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.72000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.72000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.69000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	21.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	21.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)