

ISIN
DE000PH2J2W6

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	30.48000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.67000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.67000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.50000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.50000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.89000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.98000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.09000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.26000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.93000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.03000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.79000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.85000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.27000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.27000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.26000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.74000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.29000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	16.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	19.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)