

ISIN
DE000PH2J2X4

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	13.27000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.63000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.68000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.43000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	12.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	16.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)