

ISIN
DE000PH2J2Y2

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	4.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	14.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)