

ISIN
DE000PH2J2Z9

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	2.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	12.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)