

ISIN
DE000PH2J457

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.71000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.75000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.62000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.72000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.22000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.64000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.81000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.43000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.37000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.12000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.98000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.84000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.72000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.55000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.77000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.77000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.63000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.63000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.13000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.27000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.27000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.01000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	18.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.32000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.78000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.78000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.18000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.15000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.75000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.89000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.63000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.63000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.87000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.19000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.87000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.39000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.27000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.81000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.08000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.25000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.22000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.63000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.51000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.51000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.64000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.38000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.70000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	31.60000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)