

ISIN
DE000PH2J481

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 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.46000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	123.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	123.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.45000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.89000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.07000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.07000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.09000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.13000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.78000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	9.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)