

ISIN
DE000PH2J5A5

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 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.28000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	4.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)