

ISIN
DE000PH2J5D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.27000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.27000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.46000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.30000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.01000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.01000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.14000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.22000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.22000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	21.70000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.20000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.16000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.16000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.04000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.86000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.17000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.27000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.50000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.50000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.08000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.60000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.07000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.05000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.04000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.60000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.56000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.94000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.94000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.38000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.38000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.81000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.25000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.17000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.70000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.73000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.68000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.51000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.81000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.34000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.34000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.63000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.84000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.37000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.23000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.63000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.64000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.25000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.25000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.94000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	25.38000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.29000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.38000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.95000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)