

ISIN
DE000PH2J5F4

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	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.53000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.07000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.07000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.65000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.85000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.85000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.78000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.45000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.01000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.31000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.95000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.95000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.34000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.01000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.09000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.32000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.46000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	28.17000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.39000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.39000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.28000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.85000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.63000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.95000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.95000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.71000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.71000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	22.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.74000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)