

ISIN
DE000PH2J5J6

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 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.64000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.31000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.78000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.37000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.51000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.51000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.51000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.52000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.52000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.31000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.48000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.48000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	14.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	14.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)