

ISIN
DE000PH2J5M0

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	3.53000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.53000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.66000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.03000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.03000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.62000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.62000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.59000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.80000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.87000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.83000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)