

ISIN
DE000PH2J5N8

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	16.80000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.80000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.80000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.05000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)