

ISIN
DE000PH2J5Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	4.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.19000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.19000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.48000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.48000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.66000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.53000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.62000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.73000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.72000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.72000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.56000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.20000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.83000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.83000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.29000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.82000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.38000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.38000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.27000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.27000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.62000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.62000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.06000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.17000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.30000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.30000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	24.41000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.86000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.86000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.65000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.65000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.10000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.17000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.20000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.42000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.83000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.98000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.11000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)