

ISIN
DE000PH2J655

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	3.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	14.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)