

ISIN
DE000PH2J7H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	9.05000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.05000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.38000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.38000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.94000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.19000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.26000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.07000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.96000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.96000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.84000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.87000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.87000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.55000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.89000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.99000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.99000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.52000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.52000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.33000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.07000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.03000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.42000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.81000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.81000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.37000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.35000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.35000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.55000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.55000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.59000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.53000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.38000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.38000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	18.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)