

ISIN
DE000PH2J7M6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.28000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.26000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.26000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.96000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.45000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.45000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.95000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.75000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.73000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.73000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.46000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.00000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.89000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.89000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.09000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.55000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.15000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.09000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.54000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.54000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.07000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.94000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.94000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.20000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.20000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.46000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.31000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.31000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.38000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.45000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.45000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.50000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.91000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.44000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	25.01000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.54000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.54000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.61000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.88000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)