

ISIN
DE000PH2J7N4

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 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.17000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.17000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.04000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.67000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.67000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.29000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.80000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.79000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.79000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.14000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.14000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.30000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.49000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.49000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.87000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.29000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.29000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.52000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.35000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.35000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.51000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.24000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.73000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.91000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.29000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.79000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.33000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.67000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.67000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.62000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	21.56000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.91000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.74000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.45000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)