

ISIN
DE000PH2J7Q7

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 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.23000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.49000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.49000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.62000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.62000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.85000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.27000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.27000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.20000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.20000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.82000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.66000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.66000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.73000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.43000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.38000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.44000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.37000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.69000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.10000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.73000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.73000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.38000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.38000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	25.97000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.84000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.15000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.48000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.74000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.79000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.75000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.33000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.85000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)