

ISIN
DE000PH2J812

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	1.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	13.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)