

ISIN
DE000PH2J846

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	1.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	16.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)