

ISIN
DE000PH2JA21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.60000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.60000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.96000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.42000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.42000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.03000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.21000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.49000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.73000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.73000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.91000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.43000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.43000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.57000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.43000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.41000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.20000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.20000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.20000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.06000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.52000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.69000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.55000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.85000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.85000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.06000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.11000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	20.19000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.78000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.78000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.07000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.37000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.15000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.15000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.22000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.22000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.31000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.18000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.14000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.14000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.73000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.56000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.94000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.94000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.35000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.65000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.63000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.47000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.26000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.31000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.31000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	19.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)