

ISIN
DE000PH2JCV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.34000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.34000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.68000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.72000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.22000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.93000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.57000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.08000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.08000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.86000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.66000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.43000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.03000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.44000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.51000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.05000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	29.29000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.29000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.65000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.94000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.13000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.69000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.69000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.85000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.85000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.78000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.72000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	30.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)