

ISIN
DE000PH2JDH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.50000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.50000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.96000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.86000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.90000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.81000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.81000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.21000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.78000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.41000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	39.70000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	39.58000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.58000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	25.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	14.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)