

ISIN
DE000PH2JDL1

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 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.27000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.27000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	29.92000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.14000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.14000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.96000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.45000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.88000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.20000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.58000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.58000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.05000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.68000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	50.48000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.82000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.19000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.19000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.19000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.74000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.74000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.56000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.82000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.04000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.81000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.84000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.84000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.89000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.58000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.58000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.96000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.40000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.57000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.57000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.99000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.38000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.76000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.76000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	28.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	18.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)