

ISIN
DE000PH2JTY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.37000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.42000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.44000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.44000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.69000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.48000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.13000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.08000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)