

ISIN
DE000PH2JZ97

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	155.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.39000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.47000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	14.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)