

ISIN
DE000PH2KGK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.91000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.77000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.23000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.63000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.85000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.85000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.85000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.82000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.93000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.93000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.65000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.65000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.94000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.69000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	9.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)