

ISIN
DE000PH2RL69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.31000 (%)	3.73000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	21.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.75000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	32.75000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	27.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.97000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	23.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	16.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	15.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	18.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	14.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.88000 (%)	5.71000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	40.49000 (%)	4.80000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	44.47000 (%)	5.45000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	37.93000 (%)	4.26000 (%)	0.00000 (%)	0.13000 (%)