

ISIN
DE000PH2SPQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	16.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)