

ISIN
DE000PH2SQN0

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 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.01000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.01000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.29000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.29000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.86000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.55000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.89000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.03000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.10000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.04000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.47000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.59000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.81000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.22000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.22000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.20000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.20000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.09000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.19000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.68000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.19000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.62000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.79000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.76000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.63000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.63000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	21.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.52000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.75000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.81000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.62000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.56000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.09000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.93000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.14000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.04000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.48000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.10000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.17000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.66000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.18000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.30000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)