

ISIN
DE000PH2SQU5

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 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.93000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.93000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.43000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.71000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.57000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.53000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.67000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.67000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.84000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.84000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.84000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.59000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.59000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.45000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.45000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.72000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.72000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.20000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.24000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.58000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.53000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	32.53000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.14000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.14000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.30000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.30000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.39000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.39000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.17000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.54000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.65000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.60000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.60000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.84000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.01000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.44000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.89000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.23000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.76000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.31000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.52000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.24000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	18.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)