

ISIN
DE000PH2SUR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.22000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.62000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.36000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.36000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.43000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.13000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.14000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.81000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.75000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.61000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.36000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.36000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	20.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)