

ISIN
DE000PH2ZV42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.72000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.70000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.43000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.01000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.86000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	15.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	25.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)