

ISIN
DE000PH2A2W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.14000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	9.29000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	9.87000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	11.61000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	10.93000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	10.93000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	9.98000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	10.86000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	9.72000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	10.27000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	10.96000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	10.96000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	9.93000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	10.35000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	9.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.06000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	10.53000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	10.96000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)

18-07-2021	9.64000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	9.64000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	9.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.47000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	11.47000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	8.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.92000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	9.36000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	8.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	9.53000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	9.08000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	9.38000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	10.96000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	9.09000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	11.41000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	11.41000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	11.73000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	12.09000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	13.68000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	10.54000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	10.54000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	12.76000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	14.77000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	15.52000 (%)	2.85000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	10.83000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	13.49000 (%)	2.69000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	14.79000 (%)	2.73000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	17.77000 (%)	2.73000 (%)	0.00000 (%)	0.16000 (%)