

ISIN
DE000PH2A4X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.90000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	3.57000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.42000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.33000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	2.69000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	4.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	6.53000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	8.31000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	8.67000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	9.92000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	9.60000 (%)	3.09000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	9.50000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)