

ISIN
DE000PH2AL19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	3.28000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	3.77000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	2.08000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	6.46000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	6.22000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	2.89000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	1.94000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.94000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.56000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.56000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)

11-09-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	5.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.34000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	9.23000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	9.03000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	7.41000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	6.55000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.91000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)