

ISIN
DE000PH2B6B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2021	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	2.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	6.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)