

ISIN DE000PH2BE66

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	9.29000	3.33000	0.00000	0.00000
25-10-2021	9.29000	3.33000	0.00000	0.00000
22-10-2021	10.31000	3.45000	0.00000	0.00000
21-10-2021	9.69000	3.52000	0.00000	0.00000
20-10-2021	11.18000	3.65000	0.00000	0.00000
19-10-2021	9.34000	3.46000	0.00000	0.00000
18-10-2021	9.53000	3.37000	0.00000	0.00000
15-10-2021	8.80000	3.28000	0.00000	0.00000
14-10-2021	9.91000	3.35000	0.00000	0.00000
13-10-2021	9.10000	3.32000	0.00000	0.00000
12-10-2021	8.95000	3.28000	0.00000	0.00000
11-10-2021	9.78000	3.35000	0.00000	0.00000
08-10-2021	9.78000	3.35000	0.00000	0.00000
07-10-2021	10.55000	3.49000	0.00000	0.00000
06-10-2021	10.55000	3.49000	0.00000	0.00000
05-10-2021	11.11000	3.57000	0.00000	0.00000
04-10-2021	11.11000	3.57000	0.00000	0.00000
03-10-2021	11.11000	3.57000	0.00000	0.00000
01-10-2021	11.11000	3.57000	0.00000	0.00000
30-09-2021	9.69000	3.43000	0.00000	0.00000
29-09-2021	10.49000	3.59000	0.00000	0.00000
28-09-2021	10.51000	3.46000	0.00000	0.00000
24-09-2021	10.51000	3.75000	0.00000	0.00000
23-09-2021	12.46000	3.99000	0.00000	0.00000
22-09-2021	12.46000	3.99000	0.00000	0.00000
21-09-2021	12.30000	4.29000	0.00000	0.00000
20-09-2021	13.52000	4.47000	0.00000	0.00000
17-09-2021	11.66000	3.69000	0.00000	0.00000
16-09-2021	11.66000	3.69000	0.00000	0.00000
14-09-2021	12.33000	4.16000	0.00000	0.00000
13-09-2021	13.86000	4.37000	0.00000	0.00000
10-09-2021	13.81000	4.63000	0.00000	0.00000
09-09-2021	12.95000	4.53000	0.00000	0.00000
08-09-2021	12.41000	4.30000	0.00000	0.00000
07-09-2021	12.37000	4.00000	0.00000	0.00000
06-09-2021	13.74000	4.30000	0.00000	0.00000
03-09-2021	13.28000	4.39000	0.00000	0.00000
02-09-2021	13.30000	4.50000	0.00000	0.00000
01-09-2021	14.47000	4.52000	0.00000	0.00000
31-08-2021	14.47000	4.52000	0.00000	0.00000
30-08-2021	14.59000	4.52000	0.00000	0.00000
28-08-2021	14.59000	4.52000	0.00000	0.00000
27-08-2021	13.61000	4.50000	0.00000	0.00000
26-08-2021	13.61000	4.50000	0.00000	0.00000
25-08-2021	13.72000	4.78000	0.00000	0.00000
24-08-2021	13.72000	4.78000	0.00000	0.00000
23-08-2021	14.94000	5.05000	0.00000	0.00000
20-08-2021	16.19000	5.49000	0.00000	0.00000
19-08-2021	16.14000	5.57000	0.00000	0.00000

18-08-2021	16.14000	5.57000	0.00000	0.00000
17-08-2021	15.49000	5.06000	0.00000	0.00000
16-08-2021	15.49000	5.06000	0.00000	0.00000
13-08-2021	13.14000	4.40000	0.00000	0.00000
12-08-2021	13.14000	4.40000	0.00000	0.00000
11-08-2021	12.10000	3.77000	0.00000	0.00000
10-08-2021	12.94000	3.85000	0.00000	0.00000
09-08-2021	13.52000	4.22000	0.00000	0.00000
08-08-2021	14.21000	4.51000	0.00000	0.00000
06-08-2021	13.62000	4.42000	0.00000	0.00000
05-08-2021	21.94000	12.81000	0.00000	0.00000
04-08-2021	15.17000	4.47000	0.00000	0.00000
03-08-2021	15.17000	4.47000	0.00000	0.00000
02-08-2021	13.69000	4.58000	0.00000	0.00000
30-07-2021	13.38000	4.42000	0.00000	0.00000
29-07-2021	14.47000	4.40000	0.00000	0.00000
28-07-2021	14.51000	4.40000	0.00000	0.00000
27-07-2021	15.07000	4.41000	0.00000	0.00000
26-07-2021	14.17000	4.32000	0.00000	0.00000
23-07-2021	13.74000	4.43000	0.00000	0.00000
22-07-2021	14.14000	4.68000	0.00000	0.00000
21-07-2021	14.84000	4.60000	0.00000	0.00000
20-07-2021	15.27000	4.87000	0.00000	0.00000
19-07-2021	14.67000	4.79000	0.00000	0.00000
17-07-2021	14.72000	4.49000	0.00000	0.00000
15-07-2021	13.95000	4.37000	0.00000	0.00000
14-07-2021	13.36000	4.23000	0.00000	0.00000
13-07-2021	15.10000	4.50000	0.00000	0.00000
12-07-2021	15.05000	4.42000	0.00000	0.00000
09-07-2021	14.01000	4.36000	0.00000	0.00000
08-07-2021	14.69000	4.69000	0.00000	0.00000
07-07-2021	11.52000	3.94000	0.00000	0.00000
06-07-2021	11.52000	3.94000	0.00000	0.00000
03-07-2021	15.74000	4.58000	0.00000	0.00000
02-07-2021	15.05000	4.60000	0.00000	0.00000
01-07-2021	14.87000	4.98000	0.00000	0.00000
30-06-2021	16.53000	5.73000	0.00000	0.00000
29-06-2021	16.35000	5.49000	0.00000	0.00000
26-06-2021	16.45000	5.15000	0.00000	0.00000
25-06-2021	15.28000	4.72000	0.00000	0.00000
24-06-2021	16.48000	5.06000	0.00000	0.00000
23-06-2021	15.33000	5.04000	0.00000	0.00000
22-06-2021	16.81000	5.06000	0.00000	0.00000
20-06-2021	15.95000	5.53000	0.00000	0.00000
16-06-2021	16.62000	4.90000	0.00000	0.00000
12-06-2021	15.22000	4.65000	0.00000	0.00000
11-06-2021	17.09000	5.55000	0.00000	0.00000
10-06-2021	15.53000	4.99000	0.00000	0.00000
09-06-2021	14.89000	4.57000	0.00000	0.00000
08-06-2021	14.89000	4.57000	0.00000	0.00000
05-06-2021	16.08000	5.00000	0.00000	0.00000
04-06-2021	16.91000	5.43000	0.00000	0.00000
03-06-2021	15.96000	5.10000	0.00000	0.00000

02-06-2021	16.03000	5.31000	0.00000	0.00000
01-06-2021	16.85000	5.36000	0.00000	0.00000
29-05-2021	16.86000	5.36000	0.00000	0.00000
28-05-2021	16.85000	5.36000	0.00000	0.00000