

ISIN
DE000PH2BG49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)