

ISIN
DE000PH2BG72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	12.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)