

ISIN
DE000PH2BHG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)