

ISIN
DE000PH2BJM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.88000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)