

ISIN
DE000PH2BLF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.69000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.38000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	1.78000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.97000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.97000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.26000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	1.28000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	6.01000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	4.51000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	4.51000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
09-08-2021	6.94000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	4.89000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	5.40000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	6.13000 (%)	1.55000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	6.34000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	5.15000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	5.04000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	4.22000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	6.54000 (%)	1.79000 (%)	0.00000 (%)	0.21000 (%)

18-07-2021	3.79000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	3.79000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	3.31000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	7.64000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	3.96000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	4.68000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	4.68000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	3.41000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	5.31000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	5.31000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	4.97000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	4.39000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	7.82000 (%)	2.19000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	7.69000 (%)	2.00000 (%)	0.00000 (%)	0.25000 (%)
10-06-2021	9.94000 (%)	2.20000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	6.66000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	6.66000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	8.81000 (%)	2.03000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	11.71000 (%)	2.55000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	12.61000 (%)	3.14000 (%)	0.00000 (%)	0.37000 (%)
02-06-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	13.15000 (%)	2.78000 (%)	0.00000 (%)	0.33000 (%)
29-05-2021	11.79000 (%)	2.87000 (%)	0.00000 (%)	0.34000 (%)
28-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.34000 (%)