

ISIN
DE000PH2BNZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.30000 (%)
01-12-2021	0.42000 (%)	2.29000 (%)	0.00000 (%)	0.25000 (%)
27-11-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
26-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.25000 (%)
11-11-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.25000 (%)
10-11-2021	2.51000 (%)	3.42000 (%)	0.00000 (%)	0.38000 (%)
09-11-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.25000 (%)
06-11-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.25000 (%)
05-11-2021	0.97000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
04-11-2021	0.98000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
03-11-2021	0.60000 (%)	1.87000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.24000 (%)
31-10-2021	1.91000 (%)	2.43000 (%)	0.00000 (%)	0.27000 (%)
30-10-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
29-10-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	0.15000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	0.62000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.62000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	9.49000 (%)	3.69000 (%)	0.00000 (%)	0.41000 (%)
12-10-2021	14.65000 (%)	5.95000 (%)	0.00000 (%)	0.66000 (%)
09-10-2021	7.82000 (%)	6.56000 (%)	0.00000 (%)	0.36000 (%)
08-10-2021	12.60000 (%)	3.52000 (%)	0.00000 (%)	0.39000 (%)
07-10-2021	5.34000 (%)	3.21000 (%)	0.00000 (%)	0.35000 (%)
06-10-2021	7.48000 (%)	3.21000 (%)	0.00000 (%)	0.35000 (%)
05-10-2021	6.12000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	6.12000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	5.19000 (%)	2.46000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	4.03000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	0.80000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)

23-09-2021	2.64000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	2.59000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	7.48000 (%)	2.38000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	3.43000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	3.36000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	4.97000 (%)	1.83000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	3.66000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	2.31000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	2.31000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	2.02000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	2.02000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.25000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	4.04000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	3.72000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	3.83000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	6.09000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	5.07000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.25000 (%)
01-06-2021	10.25000 (%)	3.05000 (%)	0.00000 (%)	0.33000 (%)
29-05-2021	8.05000 (%)	2.53000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	6.74000 (%)	2.53000 (%)	0.00000 (%)	0.28000 (%)