

ISIN
DE000PH2BWB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	2.70000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	5.61000 (%)	1.78000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	1.51000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.73000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	3.73000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	3.09000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.39000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.71000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.35000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	1.96000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	5.49000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	7.86000 (%)	2.18000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	6.80000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	6.80000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.25000 (%)
09-08-2021	6.54000 (%)	1.91000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	6.85000 (%)	1.75000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	8.64000 (%)	1.96000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	8.64000 (%)	1.96000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	9.89000 (%)	2.15000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	5.58000 (%)	1.93000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	8.86000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	4.25000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	3.27000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	3.96000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	4.34000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	6.25000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	9.65000 (%)	2.32000 (%)	0.00000 (%)	0.28000 (%)

18-07-2021	5.40000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	5.40000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	4.14000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	6.28000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	7.30000 (%)	1.99000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	3.83000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	6.43000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	4.98000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	4.72000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	5.27000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	6.54000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	6.82000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	9.43000 (%)	2.04000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	6.25000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	11.39000 (%)	3.04000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	6.54000 (%)	2.08000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	6.54000 (%)	2.08000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	7.44000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
11-06-2021	11.08000 (%)	2.87000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	15.57000 (%)	3.06000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	6.12000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	6.12000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	13.02000 (%)	2.74000 (%)	0.00000 (%)	0.33000 (%)
04-06-2021	18.96000 (%)	3.78000 (%)	0.00000 (%)	0.45000 (%)
03-06-2021	23.39000 (%)	5.23000 (%)	0.00000 (%)	0.63000 (%)
02-06-2021	10.66000 (%)	3.18000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	19.87000 (%)	4.32000 (%)	0.00000 (%)	0.52000 (%)
31-05-2021	18.88000 (%)	4.32000 (%)	0.00000 (%)	0.52000 (%)