

ISIN
DE000PH2BYM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.17000 (%)	5.00000 (%)	0.00000 (%)	0.57000 (%)
05-10-2021	6.78000 (%)	2.70000 (%)	0.00000 (%)	0.30000 (%)
02-10-2021	6.78000 (%)	2.70000 (%)	0.00000 (%)	0.30000 (%)
01-10-2021	8.07000 (%)	3.44000 (%)	0.00000 (%)	0.38000 (%)
30-09-2021	4.03000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	4.21000 (%)	1.95000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	2.16000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	3.04000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	2.45000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	5.16000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	8.43000 (%)	3.28000 (%)	0.00000 (%)	0.37000 (%)
18-09-2021	6.62000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	6.62000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	5.18000 (%)	2.32000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	5.18000 (%)	2.32000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	3.58000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	4.42000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	4.42000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	4.18000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	4.18000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	5.22000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	5.22000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	3.71000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	6.40000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	6.40000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	6.36000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	7.61000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	6.90000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	13.42000 (%)	3.04000 (%)	0.00000 (%)	0.34000 (%)
01-06-2021	11.18000 (%)	4.71000 (%)	0.00000 (%)	0.52000 (%)
31-05-2021	17.38000 (%)	4.71000 (%)	0.00000 (%)	0.52000 (%)