

ISIN
DE000PH2C1J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.03000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	12.69000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	10.11000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	7.92000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	10.07000 (%)	1.50000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	10.07000 (%)	1.50000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
02-10-2021	10.38000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	6.40000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	6.33000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	7.58000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	7.58000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	7.28000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	7.28000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	10.49000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)