

ISIN
DE000PH2C1K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	17.55000 (%)	3.37000 (%)	0.00000 (%)	0.60000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.55000 (%)	3.37000 (%)	0.00000 (%)	0.60000 (%)
01-10-2021	12.33000 (%)	1.95000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	4.85000 (%)	2.23000 (%)	0.00000 (%)	0.40000 (%)
29-09-2021	9.48000 (%)	1.88000 (%)	0.00000 (%)	0.33000 (%)
28-09-2021	8.04000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	5.32000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	9.87000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	6.33000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	10.35000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	12.17000 (%)	1.52000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.28000 (%)
03-06-2021	11.66000 (%)	1.87000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	11.66000 (%)	1.87000 (%)	0.00000 (%)	0.31000 (%)
01-06-2021	23.27000 (%)	1.87000 (%)	0.00000 (%)	0.31000 (%)