

ISIN
DE000PH2CPK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)