

ISIN
DE000PH2D4J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	2.63000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	2.24000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.24000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.91000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.08000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.08000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.78000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.78000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.46000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.46000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.63000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.72000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	2.42000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	2.42000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	1.84000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.77000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	6.60000 (%)	1.93000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	6.60000 (%)	1.93000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	3.81000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	2.86000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	2.63000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.42000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	6.61000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	3.03000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	3.78000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.04000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	4.72000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.33000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	8.92000 (%)	2.16000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	8.92000 (%)	2.16000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	4.73000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	4.89000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	6.34000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	6.34000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	5.99000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	6.43000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	3.69000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)