

ISIN
DE000PH2DZ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.49000 (%)	1.75000 (%)	0.00000 (%)	0.38000 (%)
24-09-2021	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	10.49000 (%)	1.47000 (%)	0.00000 (%)	0.32000 (%)
22-09-2021	17.17000 (%)	1.67000 (%)	0.00000 (%)	0.36000 (%)
21-09-2021	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	8.51000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	4.90000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	4.90000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	6.22000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	6.22000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	5.73000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	8.06000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	16.11000 (%)	1.34000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	21.76000 (%)	2.06000 (%)	0.00000 (%)	0.44000 (%)
04-08-2021	21.76000 (%)	2.06000 (%)	0.00000 (%)	0.44000 (%)
03-08-2021	57.12000 (%)	3.90000 (%)	0.00000 (%)	0.84000 (%)
31-07-2021	19.97000 (%)	2.14000 (%)	0.00000 (%)	0.46000 (%)
30-07-2021	18.49000 (%)	1.70000 (%)	0.00000 (%)	0.37000 (%)
29-07-2021	14.14000 (%)	1.58000 (%)	0.00000 (%)	0.34000 (%)
28-07-2021	15.98000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	10.74000 (%)	1.24000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	13.58000 (%)	1.27000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	20.41000 (%)	2.03000 (%)	0.00000 (%)	0.44000 (%)
22-07-2021	9.07000 (%)	1.33000 (%)	0.00000 (%)	0.29000 (%)

21-07-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	9.74000 (%)	1.27000 (%)	0.00000 (%)	0.27000 (%)
18-07-2021	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	13.14000 (%)	1.36000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	7.59000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	10.27000 (%)	1.17000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	6.96000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	12.05000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	7.90000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	10.31000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	8.32000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	9.02000 (%)	1.37000 (%)	0.00000 (%)	0.29000 (%)
23-06-2021	8.93000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	7.34000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	9.15000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	12.38000 (%)	1.44000 (%)	0.00000 (%)	0.31000 (%)
16-06-2021	12.38000 (%)	1.44000 (%)	0.00000 (%)	0.31000 (%)
12-06-2021	13.00000 (%)	1.67000 (%)	0.00000 (%)	0.36000 (%)
11-06-2021	11.95000 (%)	1.75000 (%)	0.00000 (%)	0.38000 (%)
10-06-2021	12.52000 (%)	1.58000 (%)	0.00000 (%)	0.34000 (%)
09-06-2021	9.12000 (%)	1.26000 (%)	0.00000 (%)	0.27000 (%)
08-06-2021	8.54000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	16.93000 (%)	1.89000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	22.62000 (%)	2.70000 (%)	0.00000 (%)	0.60000 (%)
03-06-2021	18.12000 (%)	2.28000 (%)	0.00000 (%)	0.49000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.49000 (%)