

ISIN
DE000PH2EAJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	7.69000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	6.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.33000 (%)	6.08000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	22.19000 (%)	6.47000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	22.19000 (%)	6.47000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	19.54000 (%)	5.81000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	28.33000 (%)	8.11000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	24.12000 (%)	6.49000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	23.75000 (%)	6.49000 (%)	0.00000 (%)	0.11000 (%)