

ISIN
DE000PH2FBD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	3.87000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.87000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	5.72000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	3.16000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.92000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.84000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	3.43000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	3.23000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.23000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	4.08000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.05000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.68000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	3.54000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.96000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.75000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	13.02000 (%)	6.10000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.49000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	4.21000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.38000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	5.23000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	5.23000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	3.05000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	3.53000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	4.08000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.82000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	5.30000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	4.68000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	4.68000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)