

ISIN
DE000PH2FNW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.96000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	11.98000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.67000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	16.50000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	11.04000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	11.04000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	11.07000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	7.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.25000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	11.55000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	12.07000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	9.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.54000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	22.85000 (%)	3.53000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	25.50000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	7.46000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	14.71000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	27.26000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)