

ISIN
DE000PH2FXP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.30000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.13000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)