

ISIN
DE000PH2FXY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.52000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	4.38000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)