

ISIN
DE000PH2G0E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)