

ISIN
DE000PH2G149

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.29000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	9.49000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	8.18000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	8.18000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	13.72000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	8.22000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	7.33000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	9.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)