

ISIN
DE000PH2G2J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	21.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	12.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)