

ISIN
DE000PH2G3F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)