

ISIN
DE000PH2G3N6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)