

ISIN
DE000PH2G7G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	40.63000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.63000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.18000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.85000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.85000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.15000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.15000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)