

ISIN
DE000PH2G8L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)