

ISIN
DE000PH2G9X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.58000 (%)	13.92000 (%)	0.00000 (%)	0.88000 (%)
25-08-2021	5.21000 (%)	14.47000 (%)	0.00000 (%)	0.92000 (%)
24-08-2021	7.72000 (%)	9.30000 (%)	0.00000 (%)	0.60000 (%)
21-08-2021	7.72000 (%)	9.30000 (%)	0.00000 (%)	0.60000 (%)
20-08-2021	2.75000 (%)	5.92000 (%)	0.00000 (%)	0.38000 (%)
19-08-2021	2.75000 (%)	5.92000 (%)	0.00000 (%)	0.38000 (%)
18-08-2021	1.87000 (%)	5.13000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	2.03000 (%)	5.57000 (%)	0.00000 (%)	0.35000 (%)
14-08-2021	2.46000 (%)	5.78000 (%)	0.00000 (%)	0.37000 (%)
13-08-2021	2.13000 (%)	5.27000 (%)	0.00000 (%)	0.33000 (%)
12-08-2021	3.47000 (%)	5.61000 (%)	0.00000 (%)	0.36000 (%)
11-08-2021	2.77000 (%)	6.43000 (%)	0.00000 (%)	0.41000 (%)
10-08-2021	2.77000 (%)	6.43000 (%)	0.00000 (%)	0.41000 (%)
08-08-2021	4.37000 (%)	6.66000 (%)	0.00000 (%)	0.42000 (%)
07-08-2021	4.42000 (%)	6.16000 (%)	0.00000 (%)	0.39000 (%)
06-08-2021	2.89000 (%)	5.76000 (%)	0.00000 (%)	0.36000 (%)
05-08-2021	2.88000 (%)	6.07000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	2.88000 (%)	6.07000 (%)	0.00000 (%)	0.38000 (%)
03-08-2021	2.74000 (%)	4.04000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	3.73000 (%)	4.78000 (%)	0.00000 (%)	0.30000 (%)
30-07-2021	1.70000 (%)	4.26000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	1.02000 (%)	5.08000 (%)	0.00000 (%)	0.32000 (%)
28-07-2021	2.79000 (%)	4.71000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	1.98000 (%)	5.19000 (%)	0.00000 (%)	0.33000 (%)
24-07-2021	3.43000 (%)	5.61000 (%)	0.00000 (%)	0.35000 (%)
23-07-2021	3.54000 (%)	6.93000 (%)	0.00000 (%)	0.44000 (%)
22-07-2021	7.19000 (%)	5.01000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	8.61000 (%)	5.16000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	3.57000 (%)	6.76000 (%)	0.00000 (%)	0.43000 (%)
18-07-2021	1.85000 (%)	4.25000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	1.85000 (%)	4.25000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	0.46000 (%)	4.57000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	2.26000 (%)	3.68000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	2.31000 (%)	3.95000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	5.78000 (%)	4.11000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	3.45000 (%)	4.04000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	2.53000 (%)	3.44000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	4.87000 (%)	5.61000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	1.17000 (%)	3.37000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	3.32000 (%)	3.48000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	0.80000 (%)	3.88000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	0.87000 (%)	3.89000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)

23-06-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	0.96000 (%)	3.61000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	4.22000 (%)	4.40000 (%)	0.00000 (%)	0.28000 (%)
16-06-2021	3.18000 (%)	2.89000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.58000 (%)	2.96000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	4.19000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.63000 (%)	3.59000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	0.63000 (%)	3.59000 (%)	0.00000 (%)	0.22000 (%)