

ISIN
DE000PH2GAZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	2.76000 (%)	0.00000 (%)	0.55000 (%)
03-09-2021	3.27000 (%)	2.76000 (%)	0.00000 (%)	0.55000 (%)
02-09-2021	2.02000 (%)	1.55000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	1.94000 (%)	1.32000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	1.46000 (%)	1.16000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	1.59000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	1.59000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	1.08000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	1.08000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.99000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	1.16000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	1.37000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	2.09000 (%)	1.43000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	2.09000 (%)	1.43000 (%)	0.00000 (%)	0.29000 (%)
13-08-2021	2.15000 (%)	1.52000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	1.93000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
11-08-2021	2.17000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
10-08-2021	2.17000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
09-08-2021	1.70000 (%)	1.52000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	2.54000 (%)	1.58000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.26000 (%)
04-08-2021	1.06000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	1.57000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	1.81000 (%)	1.16000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	1.65000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	1.53000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	1.27000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	1.27000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	1.10000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	1.07000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	1.84000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	1.26000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	1.56000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	1.37000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	2.24000 (%)	1.68000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.42000 (%)
06-07-2021	2.55000 (%)	1.74000 (%)	0.00000 (%)	0.35000 (%)
03-07-2021	2.35000 (%)	1.68000 (%)	0.00000 (%)	0.33000 (%)

02-07-2021	2.57000 (%)	1.82000 (%)	0.00000 (%)	0.36000 (%)
01-07-2021	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	2.29000 (%)	1.79000 (%)	0.00000 (%)	0.36000 (%)
26-06-2021	3.18000 (%)	2.24000 (%)	0.00000 (%)	0.45000 (%)
25-06-2021	2.79000 (%)	2.07000 (%)	0.00000 (%)	0.41000 (%)
24-06-2021	2.53000 (%)	2.01000 (%)	0.00000 (%)	0.40000 (%)
23-06-2021	1.44000 (%)	1.26000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	1.41000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	1.41000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	3.12000 (%)	2.08000 (%)	0.00000 (%)	0.41000 (%)
12-06-2021	3.12000 (%)	2.08000 (%)	0.00000 (%)	0.41000 (%)
11-06-2021	5.16000 (%)	3.13000 (%)	0.00000 (%)	0.62000 (%)
10-06-2021	3.36000 (%)	2.64000 (%)	0.00000 (%)	0.52000 (%)
09-06-2021	3.28000 (%)	2.67000 (%)	0.00000 (%)	0.53000 (%)
08-06-2021	3.94000 (%)	3.20000 (%)	0.00000 (%)	0.63000 (%)
07-06-2021	5.23000 (%)	3.20000 (%)	0.00000 (%)	0.63000 (%)