

ISIN
DE000PH2GCG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	6.88000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.88000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	9.34000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	10.78000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	13.61000 (%)	2.43000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	10.86000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	10.86000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	16.02000 (%)	3.19000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	20.67000 (%)	4.02000 (%)	0.00000 (%)	0.35000 (%)
21-09-2021	5.22000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	5.22000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	8.61000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	9.12000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	6.18000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	11.84000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	7.16000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	7.16000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	7.23000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	20.61000 (%)	13.49000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	7.45000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	7.74000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	7.78000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	7.78000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	5.48000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	4.81000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.59000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	12.59000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	7.93000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	7.93000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	4.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.57000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	5.57000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.32000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)

29-07-2021	6.32000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	7.08000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	7.08000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	8.41000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	7.27000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	6.26000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	60.95000 (%)	6.01000 (%)	0.00000 (%)	0.52000 (%)
20-07-2021	27.63000 (%)	6.01000 (%)	0.00000 (%)	0.52000 (%)
19-07-2021	5.80000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	6.39000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	6.67000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.48000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	16.24000 (%)	2.21000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	6.93000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.06000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.48000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	6.48000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	5.32000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	4.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)