

ISIN
DE000PH2GFZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.51000 (%)	1.42000 (%)	0.00000 (%)	0.53000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	1.42000 (%)	0.00000 (%)	0.53000 (%)
17-09-2021	3.76000 (%)	1.54000 (%)	0.00000 (%)	0.58000 (%)
15-09-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.47000 (%)
14-09-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.47000 (%)
11-09-2021	3.32000 (%)	2.36000 (%)	0.00000 (%)	0.89000 (%)
10-09-2021	0.42000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.42000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	0.52000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.25000 (%)
09-08-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.37000 (%)
07-08-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.31000 (%)
06-08-2021	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.32000 (%)
05-08-2021	7.68000 (%)	1.14000 (%)	0.00000 (%)	0.43000 (%)
04-08-2021	7.68000 (%)	1.14000 (%)	0.00000 (%)	0.43000 (%)
03-08-2021	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.53000 (%)
31-07-2021	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.39000 (%)
30-07-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
27-07-2021	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	0.78000 (%)	0.71000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	0.69000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	1.85000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)
20-07-2021	1.13000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)
18-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)

16-07-2021	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	0.41000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	0.82000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	0.63000 (%)	0.62000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	0.63000 (%)	0.62000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	0.37000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
21-06-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.28000 (%)
20-06-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
10-06-2021	7.91000 (%)	1.14000 (%)	0.00000 (%)	0.43000 (%)
09-06-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.37000 (%)
08-06-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.37000 (%)
07-06-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.37000 (%)