

ISIN
DE000PH2GGH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.30000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.30000 (%)
19-10-2021	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.41000 (%)
16-10-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.26000 (%)
15-10-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.26000 (%)
14-10-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	0.11000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	0.11000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.88000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	25.33000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	27.18000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	19.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.71000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	13.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	21.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.34000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	23.34000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	26.64000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	24.11000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	22.53000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	25.10000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	16.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.85000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	29.13000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	29.19000 (%)	4.13000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	26.06000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	27.41000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	29.09000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	27.53000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	32.51000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	33.50000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	36.06000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	26.72000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	28.43000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	22.46000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	24.52000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	27.74000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	37.26000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	32.97000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	57.99000 (%)	0.89000 (%)	0.00000 (%)	0.33000 (%)
08-06-2021	57.99000 (%)	0.89000 (%)	0.00000 (%)	0.33000 (%)
07-06-2021	36.77000 (%)	0.89000 (%)	0.00000 (%)	0.33000 (%)