

ISIN
DE000PH2GX43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	9.41000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)