

ISIN
DE000PH2GXS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	10.36000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.68000 (%)	6.64000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	21.39000 (%)	6.56000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	21.39000 (%)	6.56000 (%)	0.00000 (%)	0.11000 (%)