

ISIN
DE000PH2HZC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	10.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)