

ISIN
DE000PH2J1M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	13.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)