

ISIN
DE000PH2J3C6

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	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	8.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)