

ISIN
DE000PH2J6X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	1.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	7.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)