

ISIN
DE000PH2J8R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	1.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)