

ISIN
DE000PH2JEB0

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	1.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)