

ISIN
DE000PH2LAX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	15.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)