

ISIN
DE000PH2LDB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)