

ISIN
DE000PH2QH33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	9.46000 (%)	13.06000 (%)	0.00000 (%)	0.42000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.77000 (%)	9.16000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	8.58000 (%)	10.58000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	8.58000 (%)	10.58000 (%)	0.00000 (%)	0.34000 (%)
04-09-2021	9.58000 (%)	8.27000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	6.43000 (%)	7.46000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	4.79000 (%)	5.99000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	5.35000 (%)	5.51000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	3.59000 (%)	4.24000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	3.83000 (%)	3.98000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	3.83000 (%)	3.98000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	3.49000 (%)	3.68000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.49000 (%)	3.68000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	3.04000 (%)	3.25000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.45000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.66000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	3.97000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	4.46000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	4.46000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	4.01000 (%)	4.41000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	4.78000 (%)	4.87000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	4.38000 (%)	4.63000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	4.38000 (%)	4.63000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	5.52000 (%)	5.29000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	5.79000 (%)	6.64000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	5.79000 (%)	6.64000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	6.21000 (%)	6.08000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	7.61000 (%)	7.57000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	7.61000 (%)	7.57000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	4.90000 (%)	6.00000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	5.54000 (%)	5.87000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	4.31000 (%)	4.61000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	4.24000 (%)	4.56000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	4.00000 (%)	3.95000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	3.91000 (%)	3.93000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.50000 (%)	3.82000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	4.78000 (%)	4.40000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	4.13000 (%)	4.79000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	4.13000 (%)	4.79000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	5.02000 (%)	5.07000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	4.93000 (%)	5.39000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	5.10000 (%)	6.09000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	4.73000 (%)	5.01000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	4.73000 (%)	5.01000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	3.87000 (%)	4.47000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	4.53000 (%)	4.61000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	5.04000 (%)	5.52000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	6.37000 (%)	7.09000 (%)	0.00000 (%)	0.22000 (%)

09-07-2021	5.06000 (%)	6.19000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	6.96000 (%)	7.31000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	7.71000 (%)	7.23000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	6.03000 (%)	6.86000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	5.38000 (%)	6.38000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	5.92000 (%)	5.88000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	5.04000 (%)	5.43000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	5.04000 (%)	5.43000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	5.45000 (%)	6.04000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	6.88000 (%)	7.71000 (%)	0.00000 (%)	0.25000 (%)
25-06-2021	5.92000 (%)	6.07000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	5.74000 (%)	6.26000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	4.56000 (%)	5.12000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	5.30000 (%)	5.90000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	6.57000 (%)	6.34000 (%)	0.00000 (%)	0.20000 (%)