

ISIN
DE000PH2S227

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	3.36000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.38000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	2.63000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	2.16000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.53000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.29000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.29000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	7.19000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	7.86000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	7.56000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	7.56000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	7.43000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	5.97000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	7.35000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)

31-07-2021	5.38000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	5.58000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.13000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	5.73000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	5.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.51000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	5.78000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	6.79000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	7.18000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	8.81000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	6.50000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	7.06000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	8.09000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	9.33000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)