

ISIN
DE000PH2SB29

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)

03-08-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
18-06-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)