

ISIN
DE000PH2SBG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.68000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	5.66000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	5.10000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
18-06-2021	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)