

ISIN
DE000PH2SHN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.51000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	10.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)