

ISIN
DE000PH2SMN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.79000 (%)	2.70000 (%)	0.00000 (%)	0.28000 (%)
04-12-2021	13.79000 (%)	2.70000 (%)	0.00000 (%)	0.28000 (%)
03-12-2021	14.48000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
02-12-2021	11.68000 (%)	2.55000 (%)	0.00000 (%)	0.26000 (%)
01-12-2021	10.74000 (%)	1.93000 (%)	0.00000 (%)	0.20000 (%)
27-11-2021	19.93000 (%)	4.39000 (%)	0.00000 (%)	0.46000 (%)
26-11-2021	19.93000 (%)	4.39000 (%)	0.00000 (%)	0.46000 (%)
25-11-2021	12.89000 (%)	3.14000 (%)	0.00000 (%)	0.33000 (%)
24-11-2021	14.97000 (%)	4.11000 (%)	0.00000 (%)	0.43000 (%)
23-11-2021	14.97000 (%)	4.11000 (%)	0.00000 (%)	0.43000 (%)
20-11-2021	15.82000 (%)	3.77000 (%)	0.00000 (%)	0.39000 (%)
19-11-2021	11.28000 (%)	3.20000 (%)	0.00000 (%)	0.33000 (%)
19-11-2021	11.28000 (%)	3.20000 (%)	0.00000 (%)	0.33000 (%)
18-11-2021	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.22000 (%)
18-11-2021	9.78000 (%)	2.17000 (%)	0.00000 (%)	0.22000 (%)
16-11-2021	9.84000 (%)	2.35000 (%)	0.00000 (%)	0.24000 (%)
13-11-2021	8.06000 (%)	1.97000 (%)	0.00000 (%)	0.20000 (%)
12-11-2021	8.06000 (%)	1.97000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	8.97000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	11.03000 (%)	1.95000 (%)	0.00000 (%)	0.20000 (%)
05-11-2021	11.46000 (%)	1.75000 (%)	0.00000 (%)	0.18000 (%)
04-11-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	6.51000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	5.84000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	5.35000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	5.85000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)

30-09-2021	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.78000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	5.93000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	2.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)