

ISIN
DE000PH2SMR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.08000 (%)	6.51000 (%)	0.00000 (%)	0.62000 (%)
31-10-2021	18.44000 (%)	5.05000 (%)	0.00000 (%)	0.49000 (%)
30-10-2021	18.44000 (%)	5.05000 (%)	0.00000 (%)	0.49000 (%)
29-10-2021	15.97000 (%)	4.63000 (%)	0.00000 (%)	0.44000 (%)
27-10-2021	19.83000 (%)	4.56000 (%)	0.00000 (%)	0.44000 (%)
26-10-2021	29.18000 (%)	6.96000 (%)	0.00000 (%)	0.67000 (%)
23-10-2021	25.35000 (%)	4.47000 (%)	0.00000 (%)	0.43000 (%)
21-10-2021	25.35000 (%)	4.47000 (%)	0.00000 (%)	0.43000 (%)
20-10-2021	15.24000 (%)	3.46000 (%)	0.00000 (%)	0.33000 (%)
19-10-2021	12.95000 (%)	3.36000 (%)	0.00000 (%)	0.32000 (%)
16-10-2021	15.30000 (%)	3.86000 (%)	0.00000 (%)	0.37000 (%)
15-10-2021	16.01000 (%)	3.27000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	11.12000 (%)	2.51000 (%)	0.00000 (%)	0.24000 (%)
13-10-2021	12.31000 (%)	2.34000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	12.31000 (%)	2.34000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	14.27000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
08-10-2021	16.23000 (%)	2.73000 (%)	0.00000 (%)	0.26000 (%)
07-10-2021	11.01000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	9.50000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	14.26000 (%)	2.41000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	11.50000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	23.08000 (%)	4.00000 (%)	0.00000 (%)	0.39000 (%)
30-09-2021	10.44000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	10.44000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	10.11000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	12.01000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	7.83000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	9.74000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
13-09-2021	8.66000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	9.28000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	9.98000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	9.98000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	9.49000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	13.73000 (%)	2.45000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	8.26000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	10.69000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	10.69000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	9.45000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	8.03000 (%)	1.66000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	6.96000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)

20-08-2021	11.32000 (%)	1.97000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	14.83000 (%)	2.70000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	12.52000 (%)	2.54000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	14.75000 (%)	2.59000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	14.28000 (%)	2.83000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	10.74000 (%)	2.21000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	11.79000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	11.79000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	11.41000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	12.29000 (%)	2.48000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	12.29000 (%)	2.48000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	9.74000 (%)	2.07000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	12.26000 (%)	2.49000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	12.26000 (%)	2.49000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	7.91000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
02-08-2021	7.91000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	9.73000 (%)	1.99000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	7.68000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	7.76000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	6.42000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	6.32000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	8.14000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	7.62000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	7.62000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	6.85000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	5.69000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	9.25000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	7.68000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	6.19000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	6.86000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	6.85000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.53000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
18-06-2021	4.15000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)