

ISIN
DE000PH2SNR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.35000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)