

ISIN
DE000PH2SRP3

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	5.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	51.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	51.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	25.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	48.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	48.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)