

ISIN
DE000PH2SU00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	13.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)