

ISIN
DE000PH2SUT9

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	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.49000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	16.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)