

ISIN
DE000PH2SZJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.56000 (%)	4.69000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	9.07000 (%)	4.85000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	6.50000 (%)	4.87000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	4.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	5.62000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	3.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	5.79000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)

19-08-2021	5.79000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	9.37000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	9.27000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	11.87000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	12.87000 (%)	4.07000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	10.50000 (%)	3.97000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	10.50000 (%)	3.97000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	11.51000 (%)	3.64000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	10.10000 (%)	3.58000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	10.80000 (%)	3.59000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	10.60000 (%)	3.61000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	10.60000 (%)	3.61000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	12.27000 (%)	3.97000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	10.35000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	10.46000 (%)	3.45000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	12.50000 (%)	3.64000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	10.39000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	12.67000 (%)	3.85000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	11.27000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	11.59000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	9.53000 (%)	2.93000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	6.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.60000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	8.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.60000 (%)	3.97000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	12.60000 (%)	3.97000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	13.21000 (%)	4.17000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	14.03000 (%)	4.43000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	11.60000 (%)	3.72000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	12.17000 (%)	3.65000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	9.89000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	9.73000 (%)	2.91000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	6.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	11.50000 (%)	3.88000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	14.80000 (%)	4.77000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	11.39000 (%)	4.77000 (%)	0.00000 (%)	0.16000 (%)