

ISIN
DE000PH2TA11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.05000 (%)	4.66000 (%)	0.00000 (%)	1.15000 (%)
15-09-2021	9.41000 (%)	1.96000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	9.41000 (%)	1.96000 (%)	0.00000 (%)	0.48000 (%)
11-09-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	12.74000 (%)	1.38000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	8.80000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	8.80000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	6.99000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.42000 (%)
13-08-2021	18.25000 (%)	1.78000 (%)	0.00000 (%)	0.44000 (%)
12-08-2021	8.37000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	8.37000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	8.00000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
09-08-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	8.76000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	8.88000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	8.36000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)

15-07-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	6.45000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	6.45000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	15.96000 (%)	1.86000 (%)	0.00000 (%)	0.46000 (%)
06-07-2021	15.96000 (%)	1.86000 (%)	0.00000 (%)	0.46000 (%)
03-07-2021	16.70000 (%)	1.30000 (%)	0.00000 (%)	0.35000 (%)
02-07-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.43000 (%)
01-07-2021	15.96000 (%)	1.55000 (%)	0.00000 (%)	0.39000 (%)
30-06-2021	25.95000 (%)	2.32000 (%)	0.00000 (%)	0.57000 (%)
29-06-2021	16.64000 (%)	1.94000 (%)	0.00000 (%)	0.48000 (%)
26-06-2021	16.64000 (%)	1.94000 (%)	0.00000 (%)	0.48000 (%)
25-06-2021	8.76000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
24-06-2021	11.77000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	10.73000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	13.28000 (%)	1.30000 (%)	0.00000 (%)	0.35000 (%)