

ISIN
DE000PH2VLW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	37.76000 (%)	6.91000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.76000 (%)	6.91000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	21.20000 (%)	4.72000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	23.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.02000 (%)	3.49000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	19.95000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	23.93000 (%)	4.47000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	23.93000 (%)	4.47000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	25.99000 (%)	4.47000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	22.31000 (%)	4.53000 (%)	0.00000 (%)	0.13000 (%)
13-09-2021	9.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.80000 (%)	5.03000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	32.26000 (%)	5.56000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	27.01000 (%)	4.51000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	26.16000 (%)	4.03000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	19.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.26000 (%)	4.47000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	37.13000 (%)	7.17000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	37.13000 (%)	7.17000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	26.16000 (%)	4.61000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	19.36000 (%)	3.37000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	19.36000 (%)	3.37000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	17.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	21.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	21.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.74000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	26.20000 (%)	3.61000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	27.37000 (%)	5.22000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	20.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.27000 (%)	4.25000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	28.43000 (%)	4.82000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	39.38000 (%)	6.40000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	39.38000 (%)	6.40000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	27.84000 (%)	3.82000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	18.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.36000 (%)	4.32000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	26.14000 (%)	6.83000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	17.69000 (%)	6.83000 (%)	0.00000 (%)	0.19000 (%)