

ISIN
DE000PH2VNP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	76.95000 (%)	5.99000 (%)	0.00000 (%)	0.73000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	76.95000 (%)	5.99000 (%)	0.00000 (%)	0.73000 (%)
01-10-2021	21.48000 (%)	3.56000 (%)	0.00000 (%)	0.44000 (%)
30-09-2021	25.36000 (%)	2.34000 (%)	0.00000 (%)	0.29000 (%)
29-09-2021	11.78000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	28.11000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	28.42000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	17.13000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	17.13000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	25.15000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	21.15000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	35.56000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	35.56000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	27.69000 (%)	3.88000 (%)	0.00000 (%)	0.47000 (%)
15-09-2021	18.24000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	29.64000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	16.52000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	14.17000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	14.17000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	17.77000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	20.60000 (%)	4.26000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	15.99000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	14.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	18.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	14.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)