

ISIN
DE000PH2X516

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.81000 (%)	2.89000 (%)	0.00000 (%)	0.50000 (%)
06-10-2021	10.25000 (%)	2.89000 (%)	0.00000 (%)	0.50000 (%)
05-10-2021	17.00000 (%)	3.24000 (%)	0.00000 (%)	0.56000 (%)
02-10-2021	17.00000 (%)	3.24000 (%)	0.00000 (%)	0.56000 (%)
01-10-2021	18.44000 (%)	3.13000 (%)	0.00000 (%)	0.54000 (%)
30-09-2021	12.19000 (%)	3.20000 (%)	0.00000 (%)	0.57000 (%)
29-09-2021	28.27000 (%)	3.94000 (%)	0.00000 (%)	0.68000 (%)
28-09-2021	5.27000 (%)	1.41000 (%)	0.00000 (%)	0.24000 (%)
25-09-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	8.26000 (%)	1.30000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	6.22000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	9.98000 (%)	1.63000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	9.04000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
05-08-2021	7.23000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	7.23000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)

03-08-2021	17.26000 (%)	2.24000 (%)	0.00000 (%)	0.39000 (%)
31-07-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	8.15000 (%)	1.29000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.25000 (%)
03-07-2021	9.05000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	6.02000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	9.31000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	9.21000 (%)	2.05000 (%)	0.00000 (%)	0.36000 (%)
26-06-2021	3.46000 (%)	2.05000 (%)	0.00000 (%)	0.36000 (%)
25-06-2021	3.46000 (%)	2.05000 (%)	0.00000 (%)	0.36000 (%)