

ISIN
DE000PH2XGP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	4.23000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
01-12-2021	4.23000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
28-11-2021	6.83000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
25-11-2021	6.83000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
23-11-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.01000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	3.97000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	5.05000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	5.05000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	8.96000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	8.96000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	11.55000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	6.10000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	29.89000 (%)	3.20000 (%)	0.00000 (%)	0.38000 (%)
30-09-2021	29.89000 (%)	3.20000 (%)	0.00000 (%)	0.38000 (%)
29-09-2021	7.30000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	7.30000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	8.02000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	4.89000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	4.89000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	4.96000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	4.96000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)

18-09-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)