

ISIN
DE000PH2XH67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.75000 (%)	5.77000 (%)	0.00000 (%)	0.56000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.75000 (%)	5.77000 (%)	0.00000 (%)	0.56000 (%)
09-10-2021	7.41000 (%)	3.64000 (%)	0.00000 (%)	0.35000 (%)
08-10-2021	3.36000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.27000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.27000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.78000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	1.63000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	3.11000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.31000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.18000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.84000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	2.72000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	2.08000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	0.34000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.34000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	1.36000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	3.01000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	5.72000 (%)	2.64000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	1.63000 (%)	9.30000 (%)	0.00000 (%)	0.46000 (%)
19-08-2021	1.63000 (%)	9.30000 (%)	0.00000 (%)	0.46000 (%)
18-08-2021	7.27000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	7.08000 (%)	2.70000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	0.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	1.54000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.45000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	4.10000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	3.63000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.81000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	6.16000 (%)	2.08000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	6.11000 (%)	2.93000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	8.45000 (%)	3.57000 (%)	0.00000 (%)	0.35000 (%)
25-06-2021	8.45000 (%)	3.57000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	11.47000 (%)	3.57000 (%)	0.00000 (%)	0.35000 (%)