

ISIN
DE000PH2XPL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	6.08000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.08000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	2.38000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	3.54000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.02000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	2.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	2.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	3.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.02000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.52000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.22000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	3.20000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	3.33000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	3.22000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	3.89000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)