

ISIN
DE000PH2YA14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.56000 (%)	3.64000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	28.56000 (%)	3.64000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	24.53000 (%)	3.16000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	31.76000 (%)	3.73000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	31.76000 (%)	3.73000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	25.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	14.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	18.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	27.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.83000 (%)	3.53000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	43.11000 (%)	3.99000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	49.45000 (%)	5.10000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	53.24000 (%)	6.72000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	35.47000 (%)	6.72000 (%)	0.00000 (%)	0.23000 (%)