

ISIN
DE000PH2Z222

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	2.56000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.56000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.56000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.56000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.81000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.41000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.29000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.29000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)