

ISIN
DE000PH2ZV59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	10.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	44.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	44.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.07000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	14.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)