

ISIN
DE000PH2ZV91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	52.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	52.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	52.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	52.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	52.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	45.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	49.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	42.93000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	53.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	53.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.05000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.06000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.82000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.66000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	10.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	19.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)