

ISIN
DE000PH2A175

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	6.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.60000 (%)	6.11000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	19.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.82000 (%)	5.88000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	21.82000 (%)	5.88000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	26.03000 (%)	7.05000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	20.31000 (%)	7.05000 (%)	0.00000 (%)	0.12000 (%)