

ISIN
DE000PH2A266

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.10000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	7.83000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	3.23000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.08000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.08000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	2.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.39000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	8.39000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	6.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	7.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)