

ISIN
DE000PH2BX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	5.87000 (%)	3.93000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.87000 (%)	3.93000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	1.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.21000 (%)
31-05-2021	5.10000 (%)	1.42000 (%)	0.00000 (%)	0.21000 (%)