

ISIN
DE000PH2C940

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------