

ISIN
DE000PH2CX05

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	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.44000 (%)
22-10-2021	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.44000 (%)
21-10-2021	0.60000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.32000 (%)
31-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
30-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	1.76000 (%)	2.83000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.76000 (%)	2.83000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	1.70000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	1.70000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)

20-08-2021	0.79000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.79000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	2.87000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	2.87000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	1.57000 (%)	4.61000 (%)	0.00000 (%)	0.34000 (%)
06-07-2021	5.19000 (%)	11.08000 (%)	0.00000 (%)	0.40000 (%)
03-07-2021	1.24000 (%)	4.62000 (%)	0.00000 (%)	0.34000 (%)
02-07-2021	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.25000 (%)
10-06-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.34000 (%)
08-06-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.34000 (%)
06-06-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)

04-06-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)