

ISIN
DE000PH2EK40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-07-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-07-2021	8.62000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
20-07-2021	11.27000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
17-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

14-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)