

ISIN
DE000PH2EK57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
30-09-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
29-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
25-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-09-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
22-09-2021	22.70000 (%)	0.37000 (%)	0.00000 (%)	1.22000 (%)
21-09-2021	22.70000 (%)	0.37000 (%)	0.00000 (%)	1.22000 (%)
18-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)

28-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-07-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
20-07-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.81000 (%)
17-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)