

ISIN
DE000PH2F091

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.59000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)