

ISIN
DE000PH2F448

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.78000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	6.08000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.78000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	5.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	7.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)