

ISIN
DE000PH2F9G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.41000 (%)	0.00000 (%)	0.59000 (%)
23-09-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	7.44000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
18-09-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.35000 (%)
17-09-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

21-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
01-07-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)