

ISIN
DE000PH2F9K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.51000 (%)	0.64000 (%)	0.00000 (%)	1.05000 (%)
14-01-2022	18.51000 (%)	0.64000 (%)	0.00000 (%)	1.05000 (%)
13-01-2022	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.62000 (%)
12-01-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
11-01-2022	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
08-01-2022	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
07-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
26-11-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
13-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
12-11-2021	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
11-11-2021	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
10-11-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
09-11-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)

06-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
05-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
04-11-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
03-11-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
02-11-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
31-10-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
30-10-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
28-10-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
27-10-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
26-10-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
23-10-2021	7.95000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
22-10-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
21-10-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
19-10-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
16-10-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
15-10-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
14-10-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)