

ISIN
DE000PH2F9R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	250.30000 (%)	2.70000 (%)	0.00000 (%)	2.37000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	250.30000 (%)	2.70000 (%)	0.00000 (%)	2.37000 (%)
14-10-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
12-10-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)

10-08-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
30-07-2021	11.61000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	14.66000 (%)	0.62000 (%)	0.00000 (%)	0.53000 (%)
27-07-2021	36.11000 (%)	0.54000 (%)	0.00000 (%)	0.47000 (%)
24-07-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	6.58000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	13.91000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
10-06-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
07-06-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)