

ISIN
DE000PH2FFP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	17.93000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.44000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	13.44000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	11.61000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	11.61000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	9.59000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	9.59000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.84000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)