

ISIN
DE000PH2FNT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.01000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	9.72000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.93000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	15.04000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	9.78000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	9.98000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	12.57000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	21.77000 (%)	3.62000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	12.81000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	12.81000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	13.18000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	9.97000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	11.91000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	15.22000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	16.03000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	19.77000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	23.83000 (%)	7.46000 (%)	0.00000 (%)	0.58000 (%)
09-06-2021	39.66000 (%)	4.00000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	6.27000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	19.13000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	44.24000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)