

ISIN
DE000PH2FQJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.64000 (%)	3.09000 (%)	0.00000 (%)	0.77000 (%)
05-10-2021	10.51000 (%)	1.77000 (%)	0.00000 (%)	0.44000 (%)
02-10-2021	10.51000 (%)	1.77000 (%)	0.00000 (%)	0.44000 (%)
01-10-2021	7.10000 (%)	1.30000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.25000 (%)
28-09-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	4.07000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	2.56000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)

31-07-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	5.10000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	2.97000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	7.03000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
22-07-2021	10.43000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
21-07-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	8.17000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	8.95000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	14.60000 (%)	2.97000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	12.57000 (%)	1.36000 (%)	0.00000 (%)	0.34000 (%)
05-06-2021	23.83000 (%)	2.18000 (%)	0.00000 (%)	0.54000 (%)
04-06-2021	10.49000 (%)	2.18000 (%)	0.00000 (%)	0.54000 (%)