

ISIN
DE000PH2FSE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	6.95000 (%)	4.64000 (%)	0.00000 (%)	0.52000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.95000 (%)	4.64000 (%)	0.00000 (%)	0.52000 (%)
30-09-2021	3.81000 (%)	2.20000 (%)	0.00000 (%)	0.25000 (%)
29-09-2021	4.03000 (%)	2.29000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	3.42000 (%)	1.99000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	5.11000 (%)	2.05000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	8.95000 (%)	4.36000 (%)	0.00000 (%)	0.49000 (%)
18-09-2021	3.00000 (%)	2.18000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	6.83000 (%)	2.57000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	8.89000 (%)	2.81000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	8.89000 (%)	2.81000 (%)	0.00000 (%)	0.32000 (%)
11-09-2021	7.00000 (%)	2.79000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	4.16000 (%)	2.33000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	4.16000 (%)	2.33000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	2.21000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.21000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.65000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)

28-07-2021	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	3.32000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	2.94000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.77000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	3.36000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	5.08000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	5.08000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	3.44000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	3.95000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	6.35000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	10.33000 (%)	2.25000 (%)	0.00000 (%)	0.25000 (%)
04-06-2021	7.00000 (%)	2.25000 (%)	0.00000 (%)	0.25000 (%)