

ISIN
DE000PH2FZU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)

28-07-2021	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.65000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	5.41000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.94000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	6.13000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	6.13000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	4.89000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	4.33000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	5.67000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	4.74000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	6.09000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	7.15000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	8.08000 (%)	3.05000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	6.83000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
07-06-2021	6.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)