

ISIN
DE000PH2G6N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)