

ISIN
DE000PH2G7X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)