

ISIN
DE000PH2H527

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.16000 (%)	2.15000 (%)	0.00000 (%)	0.32000 (%)
03-11-2021	8.73000 (%)	1.54000 (%)	0.00000 (%)	0.23000 (%)
02-11-2021	11.28000 (%)	1.73000 (%)	0.00000 (%)	0.25000 (%)
31-10-2021	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	7.58000 (%)	1.65000 (%)	0.00000 (%)	0.24000 (%)
27-10-2021	7.58000 (%)	1.65000 (%)	0.00000 (%)	0.24000 (%)
26-10-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	8.09000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	8.09000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
21-10-2021	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	5.72000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	2.83000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	11.31000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	7.59000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	5.59000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	3.94000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	6.21000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	6.21000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	9.85000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	9.85000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)

12-06-2021	8.97000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	23.28000 (%)	2.66000 (%)	0.00000 (%)	0.40000 (%)
10-06-2021	11.08000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)