

ISIN
DE000PH2J184

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)