

ISIN
DE000PH2J192

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	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)