

ISIN
DE000PH2J3F9

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	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)