

ISIN
DE000PH2KHC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.78000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.36000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.66000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.75000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.75000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.02000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.18000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.44000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.44000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.98000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.98000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.14000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.14000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.52000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.98000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.76000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.55000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.71000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.16000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.16000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.56000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.12000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.70000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.70000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.16000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)