

ISIN
DE000PH2MR50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)