

ISIN
DE000PH2PK13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
30-10-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
29-10-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
28-10-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
27-10-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
26-10-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
23-10-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-10-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-10-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-10-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
19-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
16-10-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-09-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-09-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
25-09-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
24-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
17-09-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-09-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
14-09-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
11-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
10-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
09-09-2021	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.79000 (%)
08-09-2021	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.79000 (%)
07-09-2021	12.89000 (%)	0.34000 (%)	0.00000 (%)	1.20000 (%)
04-09-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
03-09-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
02-09-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
01-09-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
31-08-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
28-08-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)

27-08-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.76000 (%)
26-08-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.76000 (%)
24-08-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
21-08-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
20-08-2021	8.92000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
19-08-2021	8.92000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
18-08-2021	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.76000 (%)
17-08-2021	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.76000 (%)
14-08-2021	10.93000 (%)	0.33000 (%)	0.00000 (%)	1.18000 (%)
13-08-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.96000 (%)
12-08-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
11-08-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
10-08-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
08-08-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
06-08-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
30-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
29-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
26-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
24-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
23-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-07-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
14-07-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
13-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
10-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
08-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
29-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-06-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)