

ISIN
DE000PH2QFW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.66000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	15.66000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	7.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.99000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	8.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.77000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.33000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	11.33000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	9.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)