

ISIN
DE000PH2QR07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
13-11-2021	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

13-09-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)