

ISIN
DE000PH2R179

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.71000 (%)	2.76000 (%)	0.00000 (%)	0.68000 (%)
15-09-2021	21.99000 (%)	1.95000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	9.56000 (%)	1.52000 (%)	0.00000 (%)	0.38000 (%)
11-09-2021	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	9.81000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	6.49000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	6.49000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	5.54000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	5.54000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	5.51000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	8.33000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	12.67000 (%)	1.37000 (%)	0.00000 (%)	0.34000 (%)
13-08-2021	14.01000 (%)	1.41000 (%)	0.00000 (%)	0.35000 (%)
12-08-2021	8.34000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	8.34000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
09-08-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	7.17000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)

15-07-2021	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	10.85000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	10.85000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	12.74000 (%)	1.46000 (%)	0.00000 (%)	0.36000 (%)
03-07-2021	13.23000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
02-07-2021	10.76000 (%)	1.38000 (%)	0.00000 (%)	0.35000 (%)
01-07-2021	12.52000 (%)	1.26000 (%)	0.00000 (%)	0.32000 (%)
30-06-2021	18.94000 (%)	1.73000 (%)	0.00000 (%)	0.43000 (%)
29-06-2021	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.31000 (%)
26-06-2021	13.31000 (%)	1.51000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	10.35000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	12.21000 (%)	1.15000 (%)	0.00000 (%)	0.29000 (%)
21-06-2021	13.43000 (%)	1.15000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.29000 (%)
18-06-2021	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.29000 (%)