

ISIN
DE000PH2R187

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.15000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	4.95000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	17.49000 (%)	1.94000 (%)	0.00000 (%)	0.48000 (%)
30-09-2021	7.62000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
29-09-2021	28.43000 (%)	2.03000 (%)	0.00000 (%)	0.50000 (%)
28-09-2021	14.21000 (%)	2.01000 (%)	0.00000 (%)	0.50000 (%)
25-09-2021	8.27000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	42.81000 (%)	3.44000 (%)	0.00000 (%)	0.85000 (%)
17-09-2021	20.30000 (%)	2.21000 (%)	0.00000 (%)	0.55000 (%)
15-09-2021	17.22000 (%)	1.66000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	8.21000 (%)	1.34000 (%)	0.00000 (%)	0.33000 (%)
11-09-2021	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	5.57000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	11.61000 (%)	1.25000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	7.22000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	7.22000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	7.38000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)

03-08-2021	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	7.95000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	7.68000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	7.37000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	9.27000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	9.27000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	12.53000 (%)	1.29000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	11.17000 (%)	1.05000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	10.81000 (%)	1.23000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	10.45000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	15.44000 (%)	1.49000 (%)	0.00000 (%)	0.37000 (%)
29-06-2021	13.33000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
26-06-2021	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.33000 (%)
25-06-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	9.52000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	8.95000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	10.55000 (%)	1.05000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
18-06-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)