

ISIN
DE000PH2R195

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	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
02-10-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	14.50000 (%)	1.66000 (%)	0.00000 (%)	0.41000 (%)
30-09-2021	6.88000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	22.33000 (%)	1.73000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	12.12000 (%)	1.71000 (%)	0.00000 (%)	0.43000 (%)
25-09-2021	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	35.12000 (%)	2.65000 (%)	0.00000 (%)	0.66000 (%)
17-09-2021	16.71000 (%)	1.86000 (%)	0.00000 (%)	0.46000 (%)
15-09-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	8.55000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	10.92000 (%)	1.10000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	9.98000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	6.44000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	6.44000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
09-08-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	6.51000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)

03-08-2021	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.98000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	7.98000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	9.47000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	10.49000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	14.86000 (%)	1.32000 (%)	0.00000 (%)	0.33000 (%)
29-06-2021	11.22000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
26-06-2021	11.16000 (%)	1.19000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	10.50000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	11.30000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
20-06-2021	3.26000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
18-06-2021	3.26000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)