

ISIN
DE000PH2R286

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.09000 (%)	3.96000 (%)	0.00000 (%)	0.49000 (%)
24-09-2021	1.23000 (%)	4.93000 (%)	0.00000 (%)	0.61000 (%)
23-09-2021	1.23000 (%)	4.93000 (%)	0.00000 (%)	0.61000 (%)
22-09-2021	5.65000 (%)	4.31000 (%)	0.00000 (%)	0.53000 (%)
21-09-2021	4.29000 (%)	1.92000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	5.90000 (%)	2.67000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	5.90000 (%)	2.67000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	7.83000 (%)	3.82000 (%)	0.00000 (%)	0.47000 (%)
14-09-2021	8.38000 (%)	3.25000 (%)	0.00000 (%)	0.40000 (%)
11-09-2021	7.31000 (%)	3.11000 (%)	0.00000 (%)	0.38000 (%)
10-09-2021	7.31000 (%)	3.11000 (%)	0.00000 (%)	0.38000 (%)
09-09-2021	7.63000 (%)	3.03000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	3.97000 (%)	1.99000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	3.97000 (%)	1.99000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	3.73000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	3.73000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	2.38000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.14000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	2.69000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	2.96000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	2.96000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	2.40000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	1.59000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	2.59000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	2.62000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	1.71000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.08000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	15.15000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	10.72000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
18-06-2021	10.72000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)