

ISIN
DE000PH2RC86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)