

ISIN
DE000PH2SC02

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	4.12000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	4.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	4.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)