

ISIN
DE000PH2SQR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.37000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.37000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.60000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.42000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.96000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.43000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.62000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.62000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.99000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.99000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.65000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.65000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.92000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.92000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.17000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.21000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	19.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.59000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.97000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)