

ISIN
DE000PH2SR54

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	2.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	11.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)