

ISIN
DE000PH2STV7

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	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.93000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.37000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	14.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.64000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)