

ISIN
DE000PH2UJZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.89000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	4.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)