

ISIN
DE000PH2X1N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	15.80000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.58000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	6.83000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	5.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	5.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	46.83000 (%)	7.42000 (%)	0.00000 (%)	0.45000 (%)
24-06-2021	22.08000 (%)	7.42000 (%)	0.00000 (%)	0.45000 (%)