

ISIN
DE000PH2X532

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.23000 (%)	2.74000 (%)	0.00000 (%)	0.71000 (%)
26-10-2021	25.23000 (%)	2.74000 (%)	0.00000 (%)	0.71000 (%)
23-10-2021	26.85000 (%)	2.58000 (%)	0.00000 (%)	0.67000 (%)
22-10-2021	26.85000 (%)	2.58000 (%)	0.00000 (%)	0.67000 (%)
21-10-2021	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	10.65000 (%)	1.14000 (%)	0.00000 (%)	0.30000 (%)
16-10-2021	11.96000 (%)	1.33000 (%)	0.00000 (%)	0.34000 (%)
15-10-2021	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	11.93000 (%)	3.32000 (%)	0.00000 (%)	0.29000 (%)
12-10-2021	14.60000 (%)	1.53000 (%)	0.00000 (%)	0.40000 (%)
09-10-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.30000 (%)
08-10-2021	8.65000 (%)	1.04000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)

18-08-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)