

ISIN
DE000PH2XDB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	9.15000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
30-09-2021	4.49000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	12.13000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	8.12000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
25-09-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)

31-07-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	5.09000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	6.23000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	9.19000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)