

ISIN
DE000PH2XER7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.68000 (%)	11.69000 (%)	0.00000 (%)	2.37000 (%)
11-11-2021	17.79000 (%)	5.00000 (%)	0.00000 (%)	1.02000 (%)
10-11-2021	18.26000 (%)	2.49000 (%)	0.00000 (%)	0.50000 (%)
09-11-2021	22.58000 (%)	3.55000 (%)	0.00000 (%)	0.72000 (%)
06-11-2021	16.72000 (%)	4.75000 (%)	0.00000 (%)	0.96000 (%)
05-11-2021	11.92000 (%)	1.84000 (%)	0.00000 (%)	0.37000 (%)
04-11-2021	9.48000 (%)	1.69000 (%)	0.00000 (%)	0.34000 (%)
03-11-2021	4.82000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
31-10-2021	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
29-10-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	6.77000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	6.39000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	6.39000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	9.97000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	9.08000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	8.98000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	16.70000 (%)	1.81000 (%)	0.00000 (%)	0.37000 (%)
29-06-2021	15.74000 (%)	2.31000 (%)	0.00000 (%)	0.48000 (%)
26-06-2021	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.57000 (%)
25-06-2021	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.57000 (%)

24-06-2021	39.14000 (%)	2.78000 (%)	0.00000 (%)	0.57000 (%)
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