

ISIN
DE000PH2XQ09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	9.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.37000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	8.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.38000 (%)	4.09000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	17.36000 (%)	4.32000 (%)	0.00000 (%)	0.12000 (%)

03-07-2021	11.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.97000 (%)	4.09000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	14.29000 (%)	5.05000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	16.79000 (%)	5.05000 (%)	0.00000 (%)	0.14000 (%)