

ISIN
DE000PH202M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)