

ISIN
DE000PH2AFV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)