

ISIN
DE000PH2AYG6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 0.59000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2021 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 0.61000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2021 | 0.61000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2021 | 0.61000 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2021 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 0.59000 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 0.71000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2021 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2021 | 0.56000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.56000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2021 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 0.47000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 0.65000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2021 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2021 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 18-08-2021 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2021 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2021 | 0.88000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 0.47000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.59000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2021 | 0.50000 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2021 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2021 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2021 | 0.50000 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2021 | 0.50000 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2021 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2021 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2021 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2021 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2021 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 0.50000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2021 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2021 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2021 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2021 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 02-06-2021 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |