

ISIN
DE000PH2B462

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	1.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)