

ISIN
DE000PH2BDS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)