

ISIN
DE000PH2CLH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
04-08-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-07-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-07-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	13.95000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
20-07-2021	22.82000 (%)	0.47000 (%)	0.00000 (%)	1.56000 (%)
17-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)

14-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
31-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)