

ISIN
DE000PH2CPL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

[illegible]