

ISIN
DE000PH2CUB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.79000 (%)
24-09-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.45000 (%)
23-09-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.31000 (%)
15-09-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

22-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
06-07-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.26000 (%)
01-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)