

ISIN
DE000PH2CUC9

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	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.54000 (%)
24-09-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.36000 (%)
23-09-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

22-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)