

ISIN
DE000PH2CUT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.47000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.32000 (%)
24-09-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.48000 (%)	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	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	8.65000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
30-07-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

22-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	9.32000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)
14-07-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	13.78000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
06-07-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.43000 (%)
03-07-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.36000 (%)
02-07-2021	17.52000 (%)	0.41000 (%)	0.00000 (%)	0.59000 (%)
01-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)