

ISIN
DE000PH2F2M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)