

ISIN
DE000PH2FGP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.60000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)