

ISIN
DE000PH2FLV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.44000 (%)
03-11-2021	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.44000 (%)
02-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
30-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	14.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.56000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	20.68000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	20.68000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)