

ISIN
DE000PH2G586

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)