

ISIN
DE000PH2G7N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)