

ISIN
DE000PH2GBS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.52000 (%)	4.59000 (%)	0.00000 (%)	0.32000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	2.99000 (%)	0.00000 (%)	0.21000 (%)
26-10-2021	0.67000 (%)	2.99000 (%)	0.00000 (%)	0.21000 (%)
23-10-2021	0.67000 (%)	2.99000 (%)	0.00000 (%)	0.21000 (%)
22-10-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.21000 (%)
21-10-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.25000 (%)
19-10-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	6.50000 (%)	9.16000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)