

ISIN
DE000PH2GLN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	12.62000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	15.14000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	15.14000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
07-06-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)