

ISIN
DE000PH2J2T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)