

ISIN
DE000PH2J3H5

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	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)