

ISIN
DE000PH2J6U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	5.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)