

**ISIN**
**DE000PH2L6L6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	2.74000	1.21000	0.00000	0.00000
16-09-2021	0.71000	0.34000	0.00000	0.00000
14-09-2021	1.61000	0.38000	0.00000	0.00000
13-09-2021	1.35000	0.38000	0.00000	0.00000
10-09-2021	0.81000	0.37000	0.00000	0.00000
09-09-2021	1.38000	0.42000	0.00000	0.00000
08-09-2021	1.38000	0.42000	0.00000	0.00000
07-09-2021	1.30000	0.38000	0.00000	0.00000
06-09-2021	1.30000	0.38000	0.00000	0.00000
03-09-2021	1.05000	0.34000	0.00000	0.00000
02-09-2021	1.05000	0.34000	0.00000	0.00000
01-09-2021	0.72000	0.31000	0.00000	0.00000
31-08-2021	1.09000	0.31000	0.00000	0.00000
30-08-2021	1.22000	0.31000	0.00000	0.00000
28-08-2021	0.82000	0.33000	0.00000	0.00000
26-08-2021	1.02000	0.32000	0.00000	0.00000
25-08-2021	1.02000	0.32000	0.00000	0.00000
24-08-2021	0.91000	0.30000	0.00000	0.00000
23-08-2021	0.56000	0.29000	0.00000	0.00000
20-08-2021	0.87000	0.31000	0.00000	0.00000
19-08-2021	1.27000	0.31000	0.00000	0.00000
18-08-2021	1.27000	0.31000	0.00000	0.00000
17-08-2021	1.60000	0.29000	0.00000	0.00000
16-08-2021	1.94000	0.32000	0.00000	0.00000
13-08-2021	2.00000	0.35000	0.00000	0.00000
12-08-2021	1.80000	0.35000	0.00000	0.00000
11-08-2021	1.80000	0.35000	0.00000	0.00000
10-08-2021	1.88000	0.33000	0.00000	0.00000
09-08-2021	1.72000	0.34000	0.00000	0.00000
08-08-2021	1.80000	0.29000	0.00000	0.00000
06-08-2021	1.78000	0.32000	0.00000	0.00000
05-08-2021	1.41000	0.28000	0.00000	0.00000
04-08-2021	1.61000	0.34000	0.00000	0.00000
03-08-2021	1.61000	0.34000	0.00000	0.00000
02-08-2021	2.23000	0.35000	0.00000	0.00000
30-07-2021	2.40000	0.35000	0.00000	0.00000
29-07-2021	1.67000	0.35000	0.00000	0.00000
28-07-2021	2.40000	0.33000	0.00000	0.00000
27-07-2021	2.08000	0.32000	0.00000	0.00000
26-07-2021	2.24000	0.37000	0.00000	0.00000
23-07-2021	2.05000	0.34000	0.00000	0.00000
22-07-2021	1.98000	0.35000	0.00000	0.00000
21-07-2021	2.41000	0.36000	0.00000	0.00000
20-07-2021	1.67000	0.32000	0.00000	0.00000
19-07-2021	1.85000	0.31000	0.00000	0.00000
17-07-2021	2.54000	0.36000	0.00000	0.00000
16-07-2021	2.54000	0.36000	0.00000	0.00000
15-07-2021	2.43000	0.38000	0.00000	0.00000
14-07-2021	2.67000	0.40000	0.00000	0.00000

13-07-2021	2.59000	0.42000	0.00000	0.00000
12-07-2021	2.59000	0.42000	0.00000	0.00000
09-07-2021	2.32000	0.40000	0.00000	0.00000
08-07-2021	1.94000	0.37000	0.00000	0.00000
07-07-2021	2.58000	0.41000	0.00000	0.00000
06-07-2021	2.71000	0.50000	0.00000	0.00000
03-07-2021	3.09000	0.51000	0.00000	0.00000
02-07-2021	2.56000	0.51000	0.00000	0.00000
01-07-2021	3.39000	0.55000	0.00000	0.00000
30-06-2021	3.97000	1.18000	0.00000	0.00000
29-06-2021	4.16000	0.65000	0.00000	0.10000
26-06-2021	3.77000	0.73000	0.00000	0.11000
25-06-2021	3.44000	0.67000	0.00000	0.10000
24-06-2021	3.74000	0.67000	0.00000	0.10000
23-06-2021	3.79000	0.66000	0.00000	0.10000
22-06-2021	4.14000	0.64000	0.00000	0.10000
21-06-2021	4.54000	0.66000	0.00000	0.10000
20-06-2021	5.90000	1.02000	0.00000	0.16000
16-06-2021	5.90000	1.02000	0.00000	0.16000
12-06-2021	5.42000	1.18000	0.00000	0.18000
11-06-2021	3.86000	1.18000	0.00000	0.18000