

ISIN
DE000PH2LJ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)