

ISIN
DE000PH2LKK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)