

ISIN
DE000PH2LSS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)