

ISIN
DE000PH2PHQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.27000 (%)	0.62000 (%)	0.00000 (%)	0.80000 (%)
25-09-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.44000 (%)
24-09-2021	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

22-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)