

ISIN
DE000PH2PUL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	1.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)