

ISIN
DE000PH2TPZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	11.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)