

ISIN
DE000PH2USE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)