

ISIN
DE000PH2UTM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)