

ISIN
DE000PH2U2B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)