

ISIN
DE000PH2UZG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)