

ISIN
DE000PH2Y5B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)