

ISIN
DE000PH2Y910

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)