

ISIN
DE000PH2YCV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)