

ISIN
DE000PH2YE51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.93000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	4.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	6.29000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	4.83000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)