

ISIN
DE000PH2ZHL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)