

ISIN
DE000PH2ZHR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)