

ISIN
DE000PH2H9Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	9.53000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.59000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	7.75000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	5.68000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	10.37000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)