

ISIN
DE000PH2KPW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.58000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)