

ISIN
DE000PH2L5Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
12-08-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)