

ISIN
DE000PH2M1Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)