

ISIN
DE000PH2MWL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)