

ISIN
DE000PH2MYL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	4.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)