

ISIN
DE000PH2N6A7

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	3.48000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.46000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)