

ISIN
DE000PH2PDX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)