

ISIN
DE000PH2PUA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	3.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)