

ISIN
DE000PH2PW01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)