

ISIN
DE000PH2PW68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)