

ISIN
DE000PH2PWL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	1.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)