

ISIN
DE000PH2PWP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	1.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)