

ISIN
DE000PH2PWQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)