

ISIN
DE000PH2PWV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)