

ISIN
DE000PH2RCW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)