

ISIN
DE000PH2SH07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)