

ISIN
DE000PH2SVR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.94000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.94000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.17000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.26000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	1.21000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	1.38000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	1.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.32000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	1.52000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	1.05000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	3.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.11000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.89000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	2.05000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	1.46000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)