

ISIN
DE000PH2SVT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)