

ISIN
DE000PH2TPT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)