

ISIN
DE000PH2TPV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)