

ISIN
DE000PH2UCQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.12000 (%)	4.39000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.54000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)