

ISIN
DE000PH2UDH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)