

ISIN
DE000PH2UGK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	1.48000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)