

ISIN
DE000PH2W0B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)