

ISIN
DE000PH2B645

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.21000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.21000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	50.71000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.69000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.24000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.92000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.28000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.88000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.04000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	26.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	13.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)