

ISIN
DE000PH2BLG1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2021	0.00000	0.00000	0.00000	0.00000
21-09-2021	2.07000	1.42000	0.00000	0.17000
20-09-2021	4.65000	1.65000	0.00000	0.20000
17-09-2021	1.06000	1.06000	0.00000	0.13000
16-09-2021	1.41000	0.82000	0.00000	0.10000
14-09-2021	1.71000	1.11000	0.00000	0.13000
13-09-2021	3.02000	1.30000	0.00000	0.17000
10-09-2021	2.39000	1.43000	0.00000	0.17000
09-09-2021	2.05000	1.38000	0.00000	0.17000
08-09-2021	2.05000	1.38000	0.00000	0.17000
07-09-2021	2.53000	1.09000	0.00000	0.13000
06-09-2021	2.53000	1.09000	0.00000	0.13000
03-09-2021	3.04000	1.17000	0.00000	0.14000
02-09-2021	3.04000	1.17000	0.00000	0.14000
01-09-2021	1.84000	1.27000	0.00000	0.15000
31-08-2021	1.78000	1.08000	0.00000	0.13000
30-08-2021	2.03000	1.19000	0.00000	0.14000
28-08-2021	2.43000	1.14000	0.00000	0.14000
26-08-2021	1.92000	1.09000	0.00000	0.13000
25-08-2021	1.92000	1.09000	0.00000	0.13000
24-08-2021	1.25000	1.01000	0.00000	0.12000
23-08-2021	0.81000	1.07000	0.00000	0.13000
20-08-2021	0.81000	1.07000	0.00000	0.13000
19-08-2021	4.74000	1.07000	0.00000	0.13000
18-08-2021	4.74000	1.07000	0.00000	0.13000
17-08-2021	3.61000	1.30000	0.00000	0.17000
16-08-2021	5.87000	1.72000	0.00000	0.21000
13-08-2021	4.51000	1.54000	0.00000	0.19000
12-08-2021	6.45000	1.98000	0.00000	0.24000
11-08-2021	5.63000	1.98000	0.00000	0.24000
10-08-2021	5.63000	1.98000	0.00000	0.24000
09-08-2021	6.84000	1.86000	0.00000	0.22000
08-08-2021	5.31000	1.76000	0.00000	0.21000
06-08-2021	5.87000	1.62000	0.00000	0.20000
05-08-2021	6.56000	1.68000	0.00000	0.20000
04-08-2021	7.35000	1.70000	0.00000	0.22000
03-08-2021	7.35000	1.70000	0.00000	0.22000
02-08-2021	8.45000	1.96000	0.00000	0.24000
30-07-2021	7.12000	1.77000	0.00000	0.21000
29-07-2021	7.63000	1.54000	0.00000	0.18000
28-07-2021	6.06000	1.27000	0.00000	0.15000
27-07-2021	5.73000	1.33000	0.00000	0.16000
26-07-2021	4.63000	1.12000	0.00000	0.13000
23-07-2021	5.74000	1.15000	0.00000	0.14000
22-07-2021	5.51000	1.29000	0.00000	0.16000
21-07-2021	5.96000	1.30000	0.00000	0.17000
20-07-2021	5.23000	1.71000	0.00000	0.21000
19-07-2021	8.13000	2.00000	0.00000	0.25000
17-07-2021	4.59000	1.42000	0.00000	0.17000

16-07-2021	4.59000	1.42000	0.00000	0.17000
15-07-2021	5.84000	1.37000	0.00000	0.16000
14-07-2021	4.13000	1.24000	0.00000	0.15000
13-07-2021	5.73000	1.33000	0.00000	0.16000
12-07-2021	5.43000	1.29000	0.00000	0.15000
09-07-2021	4.07000	1.37000	0.00000	0.16000
08-07-2021	9.25000	1.83000	0.00000	0.22000
07-07-2021	4.68000	1.22000	0.00000	0.15000
06-07-2021	3.29000	1.18000	0.00000	0.14000
03-07-2021	5.58000	1.30000	0.00000	0.17000
02-07-2021	4.27000	1.46000	0.00000	0.18000
01-07-2021	4.07000	1.51000	0.00000	0.18000
30-06-2021	4.64000	1.25000	0.00000	0.15000
29-06-2021	6.33000	1.53000	0.00000	0.18000
26-06-2021	6.33000	1.53000	0.00000	0.18000
25-06-2021	5.65000	1.39000	0.00000	0.17000
24-06-2021	5.92000	1.73000	0.00000	0.21000
23-06-2021	5.34000	1.72000	0.00000	0.21000
22-06-2021	5.34000	1.72000	0.00000	0.21000
21-06-2021	9.71000	2.68000	0.00000	0.32000
20-06-2021	5.50000	1.80000	0.00000	0.23000
16-06-2021	5.50000	1.80000	0.00000	0.23000
12-06-2021	9.47000	1.98000	0.00000	0.24000
11-06-2021	9.50000	2.55000	0.00000	0.31000
10-06-2021	12.89000	2.70000	0.00000	0.32000
09-06-2021	5.23000	1.72000	0.00000	0.21000
08-06-2021	5.23000	1.72000	0.00000	0.21000
05-06-2021	11.04000	2.44000	0.00000	0.29000
04-06-2021	15.49000	3.24000	0.00000	0.39000
03-06-2021	17.99000	4.25000	0.00000	0.51000
02-06-2021	9.76000	2.79000	0.00000	0.33000
01-06-2021	16.60000	3.62000	0.00000	0.43000
29-05-2021	15.10000	3.77000	0.00000	0.45000
28-05-2021	24.60000	3.77000	0.00000	0.45000