

ISIN
DE000PH2CBL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	1.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)