

ISIN
DE000PH2CG55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	2.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	7.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)