

ISIN
DE000PH2G7H9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.00000	0.00000	0.00000	0.00000
16-09-2021	14.22000	2.13000	0.00000	0.00000
14-09-2021	11.23000	1.81000	0.00000	0.00000
13-09-2021	11.23000	1.81000	0.00000	0.00000
10-09-2021	12.72000	2.18000	0.00000	0.00000
09-09-2021	7.99000	1.39000	0.00000	0.00000
08-09-2021	7.99000	1.39000	0.00000	0.00000
07-09-2021	11.92000	1.89000	0.00000	0.00000
06-09-2021	11.92000	1.89000	0.00000	0.00000
03-09-2021	10.36000	1.65000	0.00000	0.00000
02-09-2021	10.36000	1.65000	0.00000	0.00000
01-09-2021	7.61000	1.23000	0.00000	0.00000
31-08-2021	9.09000	1.44000	0.00000	0.00000
30-08-2021	6.73000	1.17000	0.00000	0.00000
28-08-2021	7.12000	1.12000	0.00000	0.00000
26-08-2021	7.59000	1.15000	0.00000	0.00000
25-08-2021	7.59000	1.15000	0.00000	0.00000
24-08-2021	5.30000	0.89000	0.00000	0.00000
23-08-2021	5.07000	0.84000	0.00000	0.00000
20-08-2021	4.35000	0.69000	0.00000	0.00000
19-08-2021	4.92000	0.81000	0.00000	0.00000
18-08-2021	4.92000	0.81000	0.00000	0.00000
17-08-2021	4.77000	0.80000	0.00000	0.00000
16-08-2021	5.40000	0.88000	0.00000	0.00000
13-08-2021	5.69000	0.80000	0.00000	0.00000
12-08-2021	6.50000	1.01000	0.00000	0.00000
11-08-2021	7.24000	1.12000	0.00000	0.00000
10-08-2021	7.24000	1.12000	0.00000	0.00000
09-08-2021	6.73000	1.12000	0.00000	0.00000
08-08-2021	7.27000	1.04000	0.00000	0.00000
06-08-2021	6.71000	1.03000	0.00000	0.00000
05-08-2021	5.42000	0.91000	0.00000	0.00000
04-08-2021	5.09000	0.74000	0.00000	0.00000
03-08-2021	5.09000	0.74000	0.00000	0.00000
02-08-2021	5.00000	0.74000	0.00000	0.00000
30-07-2021	4.58000	0.64000	0.00000	0.00000
29-07-2021	4.58000	0.69000	0.00000	0.00000
28-07-2021	3.99000	0.60000	0.00000	0.00000
27-07-2021	4.41000	0.59000	0.00000	0.00000
26-07-2021	4.11000	0.64000	0.00000	0.00000
23-07-2021	4.45000	0.62000	0.00000	0.00000
22-07-2021	3.41000	0.59000	0.00000	0.00000
21-07-2021	3.87000	0.63000	0.00000	0.00000
20-07-2021	3.53000	0.54000	0.00000	0.00000
19-07-2021	3.61000	0.52000	0.00000	0.00000
17-07-2021	4.15000	0.63000	0.00000	0.00000
16-07-2021	4.15000	0.63000	0.00000	0.00000
15-07-2021	4.68000	0.69000	0.00000	0.00000
14-07-2021	4.82000	0.76000	0.00000	0.00000

13-07-2021	4.00000	0.69000	0.00000	0.00000
12-07-2021	5.32000	0.71000	0.00000	0.00000
09-07-2021	4.54000	0.68000	0.00000	0.00000
08-07-2021	3.73000	0.62000	0.00000	0.00000
07-07-2021	5.34000	0.79000	0.00000	0.00000
06-07-2021	5.09000	0.74000	0.00000	0.00000
03-07-2021	4.77000	0.75000	0.00000	0.00000
02-07-2021	4.54000	0.73000	0.00000	0.00000
01-07-2021	5.22000	0.82000	0.00000	0.00000
30-06-2021	5.54000	0.91000	0.00000	0.00000
29-06-2021	4.83000	0.60000	0.00000	0.00000
26-06-2021	4.83000	0.60000	0.00000	0.00000
25-06-2021	4.10000	0.69000	0.00000	0.00000
24-06-2021	4.68000	0.69000	0.00000	0.00000
23-06-2021	4.82000	0.68000	0.00000	0.00000
22-06-2021	4.53000	0.67000	0.00000	0.00000
21-06-2021	5.10000	0.60000	0.00000	0.00000
20-06-2021	5.04000	0.82000	0.00000	0.00000
16-06-2021	5.04000	0.82000	0.00000	0.00000
12-06-2021	6.45000	0.82000	0.00000	0.00000
11-06-2021	5.25000	0.80000	0.00000	0.00000
10-06-2021	4.12000	0.60000	0.00000	0.00000
09-06-2021	4.52000	0.73000	0.00000	0.00000
08-06-2021	4.52000	0.73000	0.00000	0.00000