

ISIN
DE000PH2GEB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	14.22000 (%)	1.15000 (%)	0.00000 (%)	0.38000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.22000 (%)	1.15000 (%)	0.00000 (%)	0.38000 (%)
22-07-2021	9.64000 (%)	1.41000 (%)	0.00000 (%)	0.46000 (%)
21-07-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	15.17000 (%)	1.60000 (%)	0.00000 (%)	0.52000 (%)
18-07-2021	7.30000 (%)	1.26000 (%)	0.00000 (%)	0.41000 (%)
16-07-2021	7.30000 (%)	1.26000 (%)	0.00000 (%)	0.41000 (%)
15-07-2021	15.92000 (%)	1.79000 (%)	0.00000 (%)	0.58000 (%)
14-07-2021	11.08000 (%)	1.68000 (%)	0.00000 (%)	0.55000 (%)
13-07-2021	5.54000 (%)	1.35000 (%)	0.00000 (%)	0.44000 (%)
10-07-2021	5.08000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
09-07-2021	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.33000 (%)
07-07-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	3.89000 (%)	2.83000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	0.43000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	0.36000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.14000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.33000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.36000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.10000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	0.10000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
07-06-2021	0.11000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)