

ISIN
DE000PH2KX54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)