

ISIN
DE000PH2L529

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)