

ISIN
DE000PH2N897

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.76000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	4.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.52000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)