

ISIN
DE000PH2P7Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	3.44000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	9.64000 (%)	4.45000 (%)	0.00000 (%)	0.33000 (%)
24-07-2021	7.82000 (%)	3.57000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	8.60000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	5.68000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	3.45000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.91000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.47000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	4.47000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	3.03000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	5.00000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	5.25000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	7.09000 (%)	3.12000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	5.19000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	3.12000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	10.18000 (%)	3.85000 (%)	0.00000 (%)	0.29000 (%)
07-07-2021	10.18000 (%)	3.85000 (%)	0.00000 (%)	0.29000 (%)
06-07-2021	9.23000 (%)	5.08000 (%)	0.00000 (%)	0.38000 (%)
03-07-2021	7.43000 (%)	3.44000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	5.56000 (%)	3.01000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	5.07000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	7.23000 (%)	3.15000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	9.21000 (%)	4.29000 (%)	0.00000 (%)	0.32000 (%)
26-06-2021	9.21000 (%)	4.29000 (%)	0.00000 (%)	0.32000 (%)
25-06-2021	4.54000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	5.05000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	4.93000 (%)	2.54000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	6.58000 (%)	3.25000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	6.88000 (%)	2.96000 (%)	0.00000 (%)	0.22000 (%)