

ISIN
DE000PH2PD79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)