

ISIN
DE000PH2PD87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)