

ISIN
DE000PH2PLQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
22-07-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
21-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
16-07-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
15-07-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.88000 (%)
14-07-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
13-07-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
10-07-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
09-07-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
08-07-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
07-07-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
06-07-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
03-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
02-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
01-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)