

ISIN
DE000PH2PT06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	5.53000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.04000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.04000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.64000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.96000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)