

ISIN
DE000PH2PT97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	4.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.57000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.57000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)