

ISIN DE000PH2PWW5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-08-2021	2.54000	1.59000	0.00000	0.00000
07-08-2021	2.54000	1.59000	0.00000	0.00000
06-08-2021	0.38000	1.00000	0.00000	0.00000
05-08-2021	10.33000	2.84000	0.00000	0.00000
04-08-2021	10.33000	2.84000	0.00000	0.00000
03-08-2021	3.36000	1.30000	0.00000	0.00000
02-08-2021	4.67000	1.56000	0.00000	0.00000
30-07-2021	4.50000	1.45000	0.00000	0.00000
29-07-2021	12.99000	0.74000	0.00000	0.00000
28-07-2021	0.00000	0.35000	0.00000	0.00000
27-07-2021	2.37000	0.41000	0.00000	0.00000
23-07-2021	0.00000	0.31000	0.00000	0.00000
22-07-2021	3.44000	0.35000	0.00000	0.00000
21-07-2021	3.44000	0.35000	0.00000	0.00000
20-07-2021	0.60000	0.31000	0.00000	0.00000
19-07-2021	4.61000	0.41000	0.00000	0.00000
17-07-2021	2.35000	0.37000	0.00000	0.00000
15-07-2021	3.50000	0.40000	0.00000	0.00000
14-07-2021	3.41000	0.41000	0.00000	0.00000
13-07-2021	2.00000	0.41000	0.00000	0.00000
12-07-2021	5.04000	0.52000	0.00000	0.00000
09-07-2021	5.68000	0.51000	0.00000	0.00000
08-07-2021	7.87000	0.47000	0.00000	0.00000
07-07-2021	2.74000	0.36000	0.00000	0.00000
06-07-2021	3.86000	0.42000	0.00000	0.00000
03-07-2021	4.56000	0.43000	0.00000	0.00000
02-07-2021	4.56000	0.43000	0.00000	0.00000
01-07-2021	6.09000	0.54000	0.00000	0.00000
30-06-2021	6.09000	0.54000	0.00000	0.00000
29-06-2021	8.10000	0.67000	0.00000	0.00000
26-06-2021	13.49000	0.87000	0.00000	0.00000
25-06-2021	10.18000	0.72000	0.00000	0.00000
24-06-2021	11.68000	0.78000	0.00000	0.00000
23-06-2021	5.83000	0.52000	0.00000	0.00000
22-06-2021	8.08000	0.54000	0.00000	0.00000
21-06-2021	5.52000	0.43000	0.00000	0.00000