

ISIN
DE000PH2R6L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
25-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
24-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.43000 (%)
23-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.31000 (%)
22-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
18-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)