

ISIN
DE000PH2R732

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	22.98000 (%)	1.96000 (%)	0.00000 (%)	0.24000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.98000 (%)	1.96000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.67000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	10.66000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	17.17000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	16.70000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	17.33000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	14.81000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	15.36000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	15.42000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	15.05000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	19.86000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	25.24000 (%)	1.76000 (%)	0.00000 (%)	0.29000 (%)
18-07-2021	14.07000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
17-07-2021	14.07000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	14.72000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	12.74000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	18.60000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	16.19000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	19.45000 (%)	1.05000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	26.64000 (%)	1.47000 (%)	0.00000 (%)	0.36000 (%)
08-07-2021	19.28000 (%)	1.31000 (%)	0.00000 (%)	0.32000 (%)
07-07-2021	16.88000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	16.88000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
03-07-2021	15.25000 (%)	1.42000 (%)	0.00000 (%)	0.35000 (%)
02-07-2021	24.34000 (%)	1.61000 (%)	0.00000 (%)	0.39000 (%)
01-07-2021	14.61000 (%)	1.70000 (%)	0.00000 (%)	0.41000 (%)
30-06-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	8.29000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	78.33000 (%)	2.48000 (%)	0.00000 (%)	0.60000 (%)
21-06-2021	10.64000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	18.30000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
18-06-2021	18.30000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)