

ISIN
DE000PH2RLP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	10.65000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	9.53000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	8.49000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	11.24000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	17.07000 (%)	1.93000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	20.32000 (%)	2.75000 (%)	0.00000 (%)	0.33000 (%)
18-07-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	7.86000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	8.02000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	7.19000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	5.53000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)