

ISIN
DE000PH2RMU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
19-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)