

ISIN
DE000PH2SB78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.92000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	10.96000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	10.38000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	10.76000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	10.76000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	9.96000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	9.72000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	10.64000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	9.87000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	9.07000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	9.07000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	10.76000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	10.05000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	11.55000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	11.98000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	13.88000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	12.37000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	12.57000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	11.57000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	9.59000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	9.15000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	11.99000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	11.82000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	11.56000 (%)	2.28000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	11.26000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	11.56000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	9.22000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	13.61000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	13.61000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	12.05000 (%)	2.32000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	10.39000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	11.37000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	11.34000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	12.66000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	9.67000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	9.67000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	9.94000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	9.41000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	8.24000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
18-06-2021	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)