

ISIN
DE000PH2SR96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)