

ISIN
DE000PH2SYG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)