

ISIN
DE000PH2T0D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)