

ISIN
DE000PH2T0F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)