

ISIN
DE000PH2T241

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.31000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.47000 (%)
06-08-2021	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
05-08-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
04-08-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
03-08-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.37000 (%)
31-07-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
28-07-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.31000 (%)
24-07-2021	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
21-07-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
19-07-2021	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.31000 (%)
18-07-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	5.11000 (%)	2.74000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.28000 (%)
02-07-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.27000 (%)
01-07-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.69000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	0.67000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)