

ISIN
DE000PH2T2S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.12000 (%)	1.34000 (%)	0.00000 (%)	0.40000 (%)
19-08-2021	7.12000 (%)	1.34000 (%)	0.00000 (%)	0.40000 (%)
18-08-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.39000 (%)
17-08-2021	11.96000 (%)	1.84000 (%)	0.00000 (%)	0.55000 (%)
14-08-2021	1.49000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	0.56000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	0.75000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.49000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.91000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	2.58000 (%)	0.93000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	2.58000 (%)	0.93000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	0.34000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.42000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	18.26000 (%)	0.88000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.41000 (%)
19-07-2021	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.32000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	4.03000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.31000 (%)
30-06-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.38000 (%)
29-06-2021	0.47000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	8.61000 (%)	1.59000 (%)	0.00000 (%)	0.47000 (%)
22-06-2021	9.81000 (%)	1.59000 (%)	0.00000 (%)	0.47000 (%)