

ISIN
DE000PH2T3B6

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	0.65000 (%)	3.35000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	0.65000 (%)	3.35000 (%)	0.00000 (%)	0.36000 (%)
18-08-2021	3.38000 (%)	3.78000 (%)	0.00000 (%)	0.40000 (%)
17-08-2021	3.38000 (%)	3.78000 (%)	0.00000 (%)	0.40000 (%)
14-08-2021	1.89000 (%)	4.68000 (%)	0.00000 (%)	0.50000 (%)
13-08-2021	2.49000 (%)	2.91000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.31000 (%)
31-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.24000 (%)
27-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)