

ISIN
DE000PH2T654

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.36000 (%)
31-07-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	0.24000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
28-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	1.23000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)