

ISIN
DE000PH2T6Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.83000 (%)	2.29000 (%)	0.00000 (%)	0.37000 (%)
27-07-2021	17.17000 (%)	1.98000 (%)	0.00000 (%)	0.32000 (%)
24-07-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.42000 (%)
23-07-2021	12.01000 (%)	2.21000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	8.81000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	12.12000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	9.71000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	9.71000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	10.47000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	8.49000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	6.76000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)