

ISIN
DE000PH2T7A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.21000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	10.21000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	3.23000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.91000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.51000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	17.61000 (%)	3.56000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	11.32000 (%)	4.21000 (%)	0.00000 (%)	0.26000 (%)
19-07-2021	6.43000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	5.29000 (%)	2.43000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	5.29000 (%)	2.43000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	4.90000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	6.86000 (%)	2.52000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	4.09000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	4.91000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	6.78000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	3.77000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.49000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	10.60000 (%)	6.26000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	5.43000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	5.37000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	5.43000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	6.08000 (%)	2.77000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	7.76000 (%)	3.00000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	8.92000 (%)	3.81000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	7.64000 (%)	3.87000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	12.93000 (%)	5.00000 (%)	0.00000 (%)	0.31000 (%)
23-06-2021	17.05000 (%)	6.95000 (%)	0.00000 (%)	0.42000 (%)
22-06-2021	16.19000 (%)	6.95000 (%)	0.00000 (%)	0.42000 (%)