

ISIN
DE000PH2T8S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	25.96000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.96000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.11000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	14.62000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	19.87000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	19.29000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	18.45000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	16.41000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	16.44000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	15.54000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	21.27000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	27.22000 (%)	1.93000 (%)	0.00000 (%)	0.32000 (%)
18-07-2021	15.06000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	15.06000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	15.67000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	13.53000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	17.31000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	17.31000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	20.98000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
09-07-2021	29.33000 (%)	1.65000 (%)	0.00000 (%)	0.40000 (%)
08-07-2021	21.72000 (%)	1.45000 (%)	0.00000 (%)	0.36000 (%)
07-07-2021	18.29000 (%)	1.42000 (%)	0.00000 (%)	0.35000 (%)
06-07-2021	18.29000 (%)	1.42000 (%)	0.00000 (%)	0.35000 (%)
03-07-2021	15.85000 (%)	1.59000 (%)	0.00000 (%)	0.39000 (%)
02-07-2021	27.52000 (%)	1.84000 (%)	0.00000 (%)	0.45000 (%)
01-07-2021	14.43000 (%)	1.96000 (%)	0.00000 (%)	0.48000 (%)
30-06-2021	13.19000 (%)	1.17000 (%)	0.00000 (%)	0.29000 (%)
29-06-2021	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	8.14000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)