

ISIN
DE000PH2TD34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.42000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
19-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	0.88000 (%)	2.63000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.55000 (%)
22-06-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.48000 (%)
21-06-2021	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.48000 (%)