

ISIN
DE000PH2TFE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	1.54000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	1.55000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	1.55000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	2.35000 (%)	1.97000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	4.07000 (%)	1.94000 (%)	0.00000 (%)	0.33000 (%)
30-07-2021	2.87000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	2.88000 (%)	1.44000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
19-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.32000 (%)
18-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	0.17000 (%)	2.39000 (%)	0.00000 (%)	0.41000 (%)
13-07-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.42000 (%)
10-07-2021	1.33000 (%)	2.83000 (%)	0.00000 (%)	0.49000 (%)
09-07-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.39000 (%)
08-07-2021	0.85000 (%)	2.31000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.43000 (%)
06-07-2021	14.18000 (%)	23.43000 (%)	0.00000 (%)	0.67000 (%)
03-07-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.53000 (%)
02-07-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.56000 (%)
01-07-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.53000 (%)
30-06-2021	2.32000 (%)	3.24000 (%)	0.00000 (%)	0.56000 (%)
29-06-2021	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.89000 (%)
26-06-2021	0.00000 (%)	5.64000 (%)	0.00000 (%)	0.97000 (%)
25-06-2021	0.15000 (%)	3.34000 (%)	0.00000 (%)	0.58000 (%)
24-06-2021	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.71000 (%)
23-06-2021	0.25000 (%)	3.88000 (%)	0.00000 (%)	0.67000 (%)
22-06-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.40000 (%)
21-06-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.40000 (%)