

ISIN
DE000PH2TPX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	70.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)