

ISIN
DE000PH2TSB9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-08-2021	1.16000	1.42000	0.00000	0.13000
16-08-2021	1.16000	1.42000	0.00000	0.13000
13-08-2021	1.49000	1.22000	0.00000	0.11000
12-08-2021	1.39000	1.39000	0.00000	0.13000
11-08-2021	1.56000	1.43000	0.00000	0.13000
10-08-2021	1.41000	1.36000	0.00000	0.12000
09-08-2021	1.60000	1.35000	0.00000	0.12000
08-08-2021	1.21000	1.23000	0.00000	0.11000
07-08-2021	1.21000	1.23000	0.00000	0.11000
06-08-2021	1.35000	1.21000	0.00000	0.11000
05-08-2021	1.33000	1.11000	0.00000	0.10000
04-08-2021	1.33000	1.11000	0.00000	0.10000
03-08-2021	1.25000	1.11000	0.00000	0.10000
02-08-2021	1.54000	1.06000	0.00000	0.00000
30-07-2021	1.21000	1.23000	0.00000	0.11000
29-07-2021	1.19000	1.13000	0.00000	0.10000
28-07-2021	1.58000	1.46000	0.00000	0.13000
27-07-2021	1.82000	1.33000	0.00000	0.12000
26-07-2021	0.79000	0.99000	0.00000	0.00000
23-07-2021	1.02000	0.96000	0.00000	0.00000
22-07-2021	1.00000	1.13000	0.00000	0.10000
21-07-2021	1.00000	1.13000	0.00000	0.10000
20-07-2021	1.23000	1.43000	0.00000	0.13000
19-07-2021	1.23000	1.39000	0.00000	0.12000
17-07-2021	4.02000	1.24000	0.00000	0.11000
15-07-2021	0.69000	0.77000	0.00000	0.00000
14-07-2021	0.77000	0.69000	0.00000	0.00000
13-07-2021	0.63000	0.68000	0.00000	0.00000
12-07-2021	0.77000	0.72000	0.00000	0.00000
09-07-2021	0.73000	0.73000	0.00000	0.00000
08-07-2021	0.67000	0.75000	0.00000	0.00000
07-07-2021	0.67000	0.67000	0.00000	0.00000
06-07-2021	0.63000	0.65000	0.00000	0.00000
03-07-2021	0.84000	0.78000	0.00000	0.00000
02-07-2021	0.88000	0.75000	0.00000	0.00000
01-07-2021	1.05000	0.96000	0.00000	0.00000
30-06-2021	1.21000	1.10000	0.00000	0.10000
29-06-2021	1.20000	1.22000	0.00000	0.11000
26-06-2021	1.20000	1.22000	0.00000	0.11000
25-06-2021	0.00000	1.19000	0.00000	0.11000
24-06-2021	1.28000	1.36000	0.00000	0.12000
23-06-2021	1.14000	1.89000	0.00000	0.17000
22-06-2021	1.07000	1.89000	0.00000	0.17000