

ISIN
DE000PH2U0N4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-07-2021	0.00000	0.00000	0.00000	0.00000
28-07-2021	0.57000	0.00000	0.00000	0.00000
27-07-2021	0.56000	0.00000	0.00000	0.00000
26-07-2021	0.62000	0.00000	0.00000	0.00000
23-07-2021	0.59000	0.00000	0.00000	0.00000
22-07-2021	0.56000	0.00000	0.00000	0.00000
21-07-2021	0.51000	0.00000	0.00000	0.00000
20-07-2021	0.51000	0.00000	0.00000	0.00000
19-07-2021	0.50000	0.00000	0.00000	0.00000
16-07-2021	0.62000	0.00000	0.00000	0.00000
15-07-2021	0.60000	0.00000	0.00000	0.00000
14-07-2021	0.61000	0.00000	0.00000	0.00000
13-07-2021	0.63000	0.00000	0.00000	0.00000
12-07-2021	0.57000	0.00000	0.00000	0.00000
09-07-2021	0.57000	0.00000	0.00000	0.00000
08-07-2021	0.54000	0.00000	0.00000	0.00000
07-07-2021	0.54000	0.00000	0.00000	0.00000
06-07-2021	0.57000	0.00000	0.00000	0.00000
03-07-2021	0.62000	0.00000	0.00000	0.00000
02-07-2021	0.58000	0.00000	0.00000	0.00000
01-07-2021	0.58000	0.00000	0.00000	0.00000
30-06-2021	0.66000	0.00000	0.00000	0.00000
29-06-2021	0.61000	0.00000	0.00000	0.00000
26-06-2021	0.57000	0.00000	0.00000	0.00000
25-06-2021	0.58000	0.00000	0.00000	0.00000
24-06-2021	0.56000	0.00000	0.00000	0.00000
23-06-2021	0.54000	0.00000	0.00000	0.00000