

ISIN
DE000PH2U470

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.56000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)