

ISIN
DE000PH2U488

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 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.59000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.21000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.44000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.55000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.95000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)