

ISIN
DE000PH2UR43

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)